Check Register FY 2023 JAN - SEPT

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	1,183.86
			TX CHILD SUPPORT PMTS	1,008.85
			TX CHILD SUPPORT PMTS	870.03
			TX CHILD SUPPORT PMTS	870.03
			TX CHILD SUPPORT PMTS	870.03
			TX CHILD SUPPORT PMTS	838.72
			TX CHILD SUPPORT PMTS	870.03
			TX CHILD SUPPORT PMTS	708.85
			TX CHILD SUPPORT PMTS	1,247.93
			TX CHILD SUPPORT PMTS	1,247.93
			TX CHILD SUPPORT PMTS	1,247.93
			TX CHILD SUPPORT PMTS	1,247.93
			TX CHILD SUPPORT PMTS	1,409.11
			TX CHILD SUPPORT PMTS	1,409.11
			TX CHILD SUPPORT PMTS	1,409.11
			TX CHILD SUPPORT PMTS	1,409.11
			TX CHILD SUPPORT PMTS	1,398.60
			TX CHILD SUPPORT PMTS	1,421.63
			TX CHILD SUPPORT PMTS	1,409.11
		TX STATE COMPTROLLER	OCT-NOV-DEC 2022 CRT FEES	5,899.97
		BAY BRIDGE ADMINISTRATORS,LLC	JAN 2023 EMP SUPPLEMENT IN	187.76
			FEB 2023 EM P SUPPLE INS	187.76
			MARCH 2023 EMP SUPPLMT INS	1,548.44
			APRIL 2023 EMP SUPPLE INS	1,548.44
			MAY 2023 EMP SUPPLEMENT IN	1,548.44
			JUNE 2023 EMP SUPPLEMENT I	1,515.24
			JULY 2023 EMP SUPPLEMENT I	1,432.28
		MITCHELL KENT	MANUF HOME DEPOSIT REFUND	750.00
			MANUF HOME DEPOSIT REFUND	750.00
			MANUF HOME DEPOSIT REFUND	750.00
			MANUF HOME DEPOSIT REFUND	750.00
			MANUF HOME DEPOSIT REFUND	750.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	4,194.30
			TMRS PAYROLL CONTRIBUTION	3,856.30
			TMRS PAYROLL CONTRIBUTION	3,967.04
			TMRS PAYROLL CONTRIBUTION	6,211.59
			TMRS PAYROLL CONTRIBUTION	6,082.40
			TMRS PAYROLL CONTRIBUTION	5,637.90
			TMRS PAYROLL CONTRIBUTION	5,585.95
			TMRS PAYROLL CONTRIBUTION	6,020.96
			TMRS PAYROLL CONTRIBUTION	5,953.19
			TMRS PAYROLL CONTRIBUTION	6,622.17
			TMRS PAYROLL CONTRIBUTION	116.48
			TMRS PAYROLL CONTRIBUTION	5,390.13
			TMRS PAYROLL CONTRIBUTION	5,797.09
			TMRS PAYROLL CONTRIBUTION	6,002.57
			TMRS PAYROLL CONTRIBUTION	6,607.66
			TMRS PAYROLL CONTRIBUTION	6,178.16
			TMRS PAYROLL CONTRIBUTION	6,507.33
			TMRS PAYROLL CONTRIBUTION	6,920.45
			TMRS PAYROLL CONTRIBUTION	6,505.74
			TMRS PAYROLL CONTRIBUTION	6,507.46
			TMRS PAYROLL CONTRIBUTION	6,745.78
		TML HEALTH	TML INS AUG 2022 LATE CORR	3,928.20-
			EMPLOYEE INS - AUG 2022 LA	3,928.20
			EMPLOYEE INS - AUG 2022 LA	3,928.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE INS - SEPT 22 - L	2,608.12
			EMPLOYEE INS - FEB 2023	2,979.08
			EMPLOYEE INS - MARCH 2023	3,052.53
			EMPLOYEE INS - APRIL 2023	3,587.12
			EMPLOYEE INS - MAY 2023	3,627.08
			EMPLOYEE INS - JUNE 2023	4,360.32
			JULY 2023 EMP HEALTH INS	4,011.76
			AUGUST 2023 EMPLOYEE INS	4,011.76
			FINAL SEPT 2023 EMP INS	4,011.76
			EMPLOYEEE INS - JAN 2023	3,052.53
			TML HEALTH	0.20
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	8,181.51
			FEDERAL WITHHOLDINGS	7,650.90
			FEDERAL WITHHOLDINGS	7,153.96
			FEDERAL WITHHOLDINGS	6,727.34
			FEDERAL WITHHOLDINGS	7,792.16
			FEDERAL WITHHOLDINGS	7,921.89
			FEDERAL WITHHOLDINGS	9,577.07
			FEDERAL WITHHOLDINGS	180.25
			FEDERAL WITHHOLDINGS	7,166.28
			FEDERAL WITHHOLDINGS	8,021.52
			FEDERAL WITHHOLDINGS	7,603.31
			FEDERAL WITHHOLDINGS	9,125.29
			FEDERAL WITHHOLDINGS	8,232.18
			FEDERAL WITHHOLDINGS	8,721.82
			FEDERAL WITHHOLDINGS	9,754.00
			FEDERAL WITHHOLDINGS	8,572.95
			FEDERAL WITHHOLDINGS	8,351.72
			FEDERAL WITHHOLDINGS	9,046.39
			FEDERAL WITHHOLDINGS	8,640.84
			FEDERAL WITHHOLDINGS	9,501.30
			FICA WITHHOLDINGS	5,717.96
			FICA WITHHOLDINGS	5,404.22
			FICA WITHHOLDINGS	4,994.49
			FICA WITHHOLDINGS	4,945.38
			FICA WITHHOLDINGS	5,412.93
			FICA WITHHOLDINGS	5,372.90
			FICA WITHHOLDINGS	5,884.66
			FICA WITHHOLDINGS	103.17
			FICA WITHHOLDINGS	4,801.22
			FICA WITHHOLDINGS	5,174.71
			FICA WITHHOLDINGS	5,346.27
			FICA WITHHOLDINGS	5,916.48
			FICA WITHHOLDINGS	5,568.53
			FICA WITHHOLDINGS	5,763.67
			FICA WITHHOLDINGS	6,149.58
			FICA WITHHOLDINGS	5,816.17
			FICA WITHHOLDINGS	5,769.89
			FICA WITHHOLDINGS	5,988.00
			FICA WITHHOLDINGS	5,965.83
			FICA WITHHOLDINGS	6,238.40
			MEDICARE WITHHOLDINGS	1,337.33
			MEDICARE WITHHOLDINGS	1,263.93
			MEDICARE WITHHOLDINGS	1,168.10
			MEDICARE WITHHOLDINGS	1,156.62
			MEDICARE WITHHOLDINGS	1,265.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	1,256.55
			MEDICARE WITHHOLDINGS	1,376.29
			MEDICARE WITHHOLDINGS	24.13
			MEDICARE WITHHOLDINGS	1,122.89
			MEDICARE WITHHOLDINGS	1,210.22
			MEDICARE WITHHOLDINGS	1,250.35
			MEDICARE WITHHOLDINGS	1,383.71
			MEDICARE WITHHOLDINGS	1,302.34
			MEDICARE WITHHOLDINGS	1,347.97
			MEDICARE WITHHOLDINGS	1,438.23
			MEDICARE WITHHOLDINGS	1,360.27
			MEDICARE WITHHOLDINGS	1,349.42
			MEDICARE WITHHOLDINGS	1,400.43
			MEDICARE WITHHOLDINGS	1,395.22
			MEDICARE WITHHOLDINGS	1,459.01
		MISCELLANEOUS V MONTOYA, GLORIA ACOS	Bond Refund:GSJ-226 -01	500.00
		LAIDLER, TRACY	Bond Refund:J031523-1-01	500.00
		TREJO, DIANNA LYNN	Bond Refund:JGS-32023-01	100.00
		TREJO, DIANNA LYNN	Bond Refund:JGS-32023-01	400.00
		WARD, JAYDA	Bond Refund:42199 -03	250.00
		JORGE RIVERA	JORGE RIVERA :- REFUND DEP	750.00
			TOTAL:	487,963.45
NON-DEPARTMENTAL	GENERAL FUND	HEB STORE & PHARMACY	C HALL- BOTTLED WATER	19.12
			C HALL BAOOTLED WATER	17.40
			DRINKS FOR MEETINGS	58.08
		SCHINDLER ELEVATOR CORPORTION	SERVICE CALL - NO POWER	1,129.17
			ANNUAL INSPECTION 2023	2,626.43
			SEMI YEARLY INSPECTION	2,626.43
		ABC HOME & COMMERICAL SERVICES - AUSTI	2ND QRT PEST CONTROL FY23	90.00
			QRTLY PEST CONTROL	90.00
			QUARTERLY PEST CONTROL	90.00
		AAA ELEVATOR INSPECTIONS	YEARLY INSPECTION	155.00
		PITNEY BOWES - POSTAGE	RED INK CARTRIDGES	127.80
			REFILL POSTAGE METER	600.00
			REFILL POSTAGE MACHINE	600.00
			REFILL POSTAGE MACHINE	600.00
		BURNET CENTRAL APPRASIAL DISTRICT	4TH QRTLY PYMT - FY 2023	17,838.26
			3RD QUARTERLY PAYMENT FY23	17,838.25
			2ND QRT PMT FY 2023	17,838.25
		LOWE'S	HEAVY DUTY CAGE - AIRPORT	242.48
		BURNET COUNTY	BOPATE COLLECTION 2023	5,000.00
		CLIMATEC, LLC	JAN-FEB-MAR 2023 SERVICES	1,577.79
			APRIL-MAY-JUNE 2023 SERVIC	1,577.79
		CONDOR DOCUMENT SERVICES	FEB 2023 SERVICES	50.00
			MARCH 2023 SERVICES	0.00
			APRIL 2023 SERVICES	50.00
			MAY 2023 SERVICES	50.00
			JUNE 2023 SERVICES	50.00
			JULY 2023 SERVICES	50.00
			AUG 2023 SERVICES	50.00
			SEPT 2023 SERVICES	50.00
		DOLLAR GENERAL	WASP SPRAY 7 HAND SANTIZER	20.68
		AMAZON.COM	MONITOR DESK MOUNT	101.70
			OFFICE - BLDG SUPPLIES	242.52
			IT SUPPLIES	310.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOARD MAGNETS	29.21
			WIRELESS ADAPTER	41.08
			SURGE PROTECTOR BACKUP	142.52
			BRITA WATER FILTERS/PITCHE	48.73
		TX DPS - TEXAS DEPT of PUBLIC SAFETY	BACKGROUND CHECKS	15.59
		MEALS - EMPLOYEES	AIRPORT FLY IN	39.88
		VISTA PRINT	NEW CITY COUNCIL CARDS	90.93
			BLDG PERMIT & UB CARDS	86.60
		MCINTOSH AIR CONDITIONING & HEATING	CLEAN PRIMARY DRAINS	166.00
			UNIT #9 NOT WORKING	99.00
			CLEAN PRIMARY DRAINS	166.00
		FRONTIER COMMUNICATIONS	830-598-1125 CH -DEC 21-JA	254.03
			2/21 TO 3/20 830-598--11	531.66
			830-598-1125 AUG22-SEPT 2	273.43
			830-598-1125 APRIL-MAY 20	272.07
			830-598-1125	273.07
			830-598-1125 JUNE 22-JULY	273.07
			830-598-1125 JULY 23-AUG 2	273.43
		JASON BRADY	WILDLIFE COMMITTEE EXPENSE	74.67
		HILL COUNTRY IT	DECEMBER 2022 SERVICES	3,106.00
			JANUARY 2023 SERVICES	2,150.00
			FEBRUARY 2023 SERVICES	2,005.50
			MARCH 2023 SERVICES	2,749.00
			AVAST ANTI VIRIS - 1 YR RE	1,440.00
			APRIL 2023 SERVICES	1,803.50
			MAY 2023 SERVICES	1,811.00
			CH CAMERA UPGRADE	925.00
			JUNE 2023 SERVICES	1,811.00
			JULY 2023 SERVICES	1,395.00
			AUGUST 2023 SERVICES	1,956.00
		MICROSOFT STORE	CITY HALL YEARLY SUBSCRIP	250.00
			FEB-MAR 2023 SUBSCRIPTION	250.00
			MAR-APRIL 2023 SUBSCRIPTIO	262.94
			APR-MAY 2023 SUBSCRIPTION	262.50
			MAY-JUNE 2023 SUBSCRIPTION	262.50
			PS MITH RENEWAL 2023-2024	262.50
		BROOKSWATSON & COMPANY	FY 2022 FINAL AUDIT INVOIC	12,482.22
		INTERSTATE BATTERY SYSTEMS	ALARM SYATEM AT CITY HALL	20.24
		GO DADDY .COM	PEGGY RENEW SUBSCRIPTION	105.85
		FRANKLIN LEGAL PUBLISHING	ANNUAL MAINT & HOSTING	933.22
		WORKING LEGACY	COMPUTER SUPPLIES	400.00
			MARKETING/PLANNING	5,000.00
		REAL VNC LIMITED	VNC CONNECT ENTERPRISE	309.41
		WHITTLESEY LANDSCAPE SUPPLIES	SCREENED CHOC LOAM- HELIPA	90.00
		NEXTIVA BUSINESS COMMUNICATIONS	APRIL 2023 PHONE SYSTEM	231.00
			MAY 2023 PHONE SYSTEM	231.00
			JUNE 2023 PHONE SYSTEM	231.00
			MARCH 2023 PHONE SYSTEM	232.58
		UMB BANK NA	ADMIN FEES	400.00
		LYNETTE ROCCAZZELLA	LYNETTE ROCCAZZELLA	1,500.00
			C HALL SERVICES JAN 2023	1,200.00
			FEBRUARY 2023 CLEANING	1,200.00
			MARCH 2023 SERVICES CITY H	1,200.00
			CITY HALL APRIL 2023 SERVI	1,500.00
			MAY 2023 SERVICES	1,200.00
			JUNE 2023 SERVICES - C HAL	1,200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JULY 2023 SERVICES	1,500.00
			SERVICES AUG 2023 @ C HALL	1,200.00
		POWER DMS	POWER POLICY SETUP	7,890.49
		DAWN WRIGHT	OFFICE SUPPLIES	88.96
		FLAGS USA.COM	USA & TX FLAGS	175.00
		FLIGHT LIGHT INC	REFLECTIVE MARKERS	2,352.23
		FEDEX	OVENIGHT BANK PYMTS	63.17
			WASTE MGMNT CK	10.45
			COURT REFUND PYMT	21.09
			BOND PYMTS OVERNIGHT	306.00
			BOND PYMT DELIVERY	9.76
			CIGNA INS PYMT DELIVERY	13.86
		HAYDAY INC. dba CTWP	DEC 2022 COPIES	392.40
			STAPLES FOR COPIER	100.00
			JAN 2023 SERVICES	344.54
			FEB 2023 COPIES	304.53
			FINAL BILLING - COPIER REP	71.92
			COPIER LEASE - APRIL 2023	459.29
			APRIL 2023 LEASE & COPIES	619.63
			JUNE 2023 LEASE & COPIES	565.55
			JUNE-JULY 2023 SERVICES	1,054.57
			JLY 2023 COPIES/LEASE	963.72
		OFFICE DEPOT - MAX	OFFICE SUPPLIES	44.99
			PENS, BATTERIES	66.41
			COMPUTER BATTERY BACKUP	262.98
			W2, 1099 AND ENVELPOES	413.48
		PEDERNALES ELECTRIC COOPERATIVE	MARCH 22 to APRIL 22, 2023	2,449.27
			SERFVICE JULY 21-AUG 21, 2	3,234.38
			PEDERNALES ELECTRIC COOPER	2,862.78
			DEC 21 TO JAN 20 SERVICE	2,246.00
			SERVICES FEB 20 to MAR 19	2,600.82
			JAN 20 to FEB 20 2023 SERV	3,201.18
			JUNE 21 to JULY 20 SERVICE	3,260.60
			SERVICE MAY 22-JUNE21, 202	2,847.79
			APRIL 21 TO MAY 20, 2023	2,405.59
		PETTY CASH	CREATE EMERGENCY CASH FUND	500.00
			PUB WORKS APPRECIATION	100.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	DEC22-FEB 23 LEASE	176.70
			APRIL-MAY-JUNE 2023 LEASE	176.70
			JUN-JULU-AUG 2023 LEASE	176.70
		PRINTWORKS OF TEXAS, LLC	UB ENVELOPES & NAME PLATES	50.00
			NAME PLATES	252.00
			NAME PLATES & STAMP	74.00
			C HALL WINDOW ENVELOPES	224.00
		QUILL CORPORATION	OFFICE BUILDING SUPPLIES	327.15
			1 PALLET OF PAPER	1,719.60
			CH - TRASSH BAGS, KLEENEX,	1,685.90
			TONERS, TRASH BAGS	340.53
			SUPPLIES - UB & FINANCE	206.45
			PKGING TAPE & DUCT TAPE	44.17
			PAPER CLIPS, DOUBLE SIDE T	47.55
			2 PRINTERS - FINANCE	897.98
			PRINTR - C MGR	448.99
			YELLOW TONER	299.67
			BLACK TONER - NEW PRINTERS	283.47
			CYAN TONER - NEW PRINTERS	299.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MAGENTA TONER - NEW PRT	299.67
			CITY HALL BLDG SUPPLIES	393.71
		SAM'S CLUB	ORDE 2000 CHECKS	121.89
		TX DEPT of LICENSING & REGULATORY	2023 INSPECTION FILING FEE	20.00
		TML INTERGOVERNMENTAL RISK POOL	W/C AUDIT FY 2022	4,505.00
		TYLER TECHNOLOGIES	ANNUAL SAAS FLIP FEES 2023	36,494.00
			PERMITTING APRIL 2023	780.00
		WELLS FARGO VENDOR FINANCIIAL	JAN 22-FEB 21 LEASE PYMT	374.66
			FEB 22-MAR 21 - 2023 LEASE	374.66
			COPIER LEASE - MARCH 2023	374.66
			DAMAMGE TO COPIER	340.00
		MISCELLANEOUS V ALBERT SATTERFIELD	REIMBURSE SUPPLIES	153.96
		JAMES BRANDT	PLAQUE	75.00
		JEFF KAHL	SECURITY CAMERA	547.73
		AL SATTERFIELD	AL SATTERFIELD :	2,247.34
		HOME DEPOT CREDIT SERVICES	HINGE DOOR PIN, DOORSTOP	75.07
			HIGH VISBLTY YELLOW PAINT	94.32
		WALMART COMMUNITY	FANS FOR FIN & UB	87.65
			BUILDING SUPPLIES	62.94
		CHILDRESS OUTHOUSES, LLC	MEET THE PILOT EVENT	160.00
			AIRPORT SEPT 2023 - 2024	2,220.00
			TOTAL:	229,824.00
FIRE	GENERAL FUND	LONESTAR FIRE SPECIALTIES	PUMP TEST & REPAIRS	1,252.50
		CEN-TEX WASTE WATER, INC.	SERVICES AT FIRE STATION	475.00
			S/C AT FD - CLEAN PUMP	250.00
		DSHS CENTRAL LAB	T CAMPBELL RENEW EMS 2023	64.00
			DAVID SHORT EMS RENEWAL	64.00
			T CAMPBELL LICENSE RENEWAL	30.00
		FAY PRESCOTT	SEW PATCHES ON SHIRTS - FD	170.00
			SEW ON FIRE PATCHES	40.00
		BOUND TREE MEDICAL INC	MEDICAL SUPPLIES	590.19
			MEDICAL SUPPLIES	20.70
		NAPA KINGSLAND-MARBLE FALLS	3/7 RELAY & CONNECTOR	74.98
			FUEL TREATMENT	10.29
			FD BT32 AIR FILTER	57.99
			WINDSHIELD WASHER FLUID	30.78
			3/6 SOLENOID	27.87
			LED SIGNAL STAT BU	76.99
			STARTER BUTTON	15.49
			ROT T6 5WSO OIL	52.98
			VALVE	6.49
			134A 12OZ CAN SS	40.75
			PRECLEAN	7.49
			TRAILER CONNECT KIT	6.49
			CONDESOR, PAG OIL, COMPRES	383.56
			18MO BATTERY & CORE DEPOSI	1,223.94
			CORE DEPOSITS	108.00-
		SHARP TESTING SERVICES	HYDROSTATIC HOSE TESTING	1,890.25
		HEB STORE & PHARMACY	FIRE DEPT - BOTTLED WATER	21.44
		HAPPY BAYS CAR WASH	DEC 2022 SERVICES	13.25
			JANUARY 2023 SERVICES	11.75
			FD FEB 2023 SERVICES	44.25
			MARCH 2023 SERVICES	34.50
			APRIL 2023 SERVICES	32.75
			MAY 2023 SERVICES	27.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JUNE 2023 SERVICES	35.25
			JULY 2023 SERVICES	20.00
		ACE HOME IMPROVEMENT INC	COUPLING SCH SXS	5.12
			3/6 FLOOR SQUEGEE (2)	50.49
			HOSE, GROUND PLUG, CLAMP	57.27
		TIM CAMPBELL	REIMBURSE - MILEAGE EMS CO	271.17
			REIMBURSE - FINGERPRINTS	39.05
		DAVID SHORT	EMT LICENSE RENEWAL CLASS	322.34
		PENGUIN MANAGEMENT, INC.	6 M ONTHS VOICE MAIL PLAN	786.00
		MOTOROLA SOLUTIONS, INC.	DEVICE PROGRAMMING	114.29
			CHARGER VEH EXT	764.64
		O'REILLY AUTO PARTS - FIRST CALL	5 QT MOTOR OIL	34.99
			HERCULINER HCL 1B8	104.99
		BURNET COUNTY	FD VEHICLE REGISTRATIONS	39.00
			FD VEHICLE REGISTRATIONS	68.50
		ROBERT MADDEN INDUSTRIES, LTD	CON OUMP 120V 22"LIFT	46.56
		AMAZON.COM	300AH LIFE PO4 BATTERY	919.99
			FIRE FILE ORGANIZERS, SOCK	71.54
			STINGER FLASHLIGHT	125.99
			DUAL USB CHARGER	31.96
			LOWRANCE CABLE	45.84
			VZNCEL SLIM LTE	5.97
			RECHARGEABLE FLASHLIGHT	44.58
			AIR PAK RESPIRATORS	263.88
			EXTN CABLE	85.97
		MEALS - EMPLOYEES	AREA CHIEFS LUNCHEON	188.00
		FILTERS FAST.COM	WATER FILTERS	286.88
		AUTO ZONE # 3109	CLAMP, TERMINAL, SWITCH,	85.00
			MOTOR OIL, SPARK PLUGS	62.48
		US BANK VOYAGER FLEET SYSTEM	FUEL - DEC 2022	829.48
			FUEL - JANUARY 2023	1,306.75
			FUEL - APRIL 2023	1,101.17
			MAY 2023 FUEL PURCHASES	676.96
			FUEL PURCHASE - JUNE 2023	1,088.35
			FUEL PURCHASES JULY 2023	718.21
			FUEL FEB 2023	1,655.51
			FUEL - MARCH 2023	1,068.41
		OSS ACADEMY	T CAMPBELL - INTERAL INVES	15.00
		INTERSTATE BATTERY SYSTEMS	FD EQUIPMENT BATTERIES	118.47
		HONEY DO CLEANING SERVICE, INC.	FLOORS AT FIRE STATION	875.00
		COLLISION EXPRESS	TOW BRUSH TRUCK	305.00
		NEXTIVA BUSINESS COMMUNICATIONS	APRIL 2023 PHONE SYSTEM	231.00
			MAY 2023 PHONE SYSTEM	231.00
			JUNE 2023 PHONE SYSTEM	231.00
			FEB 2023 PHONE SERVICE	232.58
			JAN 2023 PHONE SERVICE	232.58
			MARCH 2023 PHONE SYSTEM	232.58
		CITY OF MARBLE FALLS	DISPATCH - JAN-FEB-MAR 202	3,335.09
			NETMOTION LICENSE - 3 MONT	75.85
			APRIL-MAY-JUNE 2023	3,335.09
			DISPATCH JUL-AUG-SEPT 2023	3,335.09
			NETMOTION - OCT-NOV-DEC 22	75.85
			NETMOTION LICENSE -J-F-M 2	75.85
			DISPATCH OCT-NOV-DEC 2022	3,335.09
		HOBBS INSPECTIONS	FD VEHICLE INSPECTION	7.00
			FD - STATE & DOT INSPECTIO	54.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FD - VEHICLE INSPECTION	7.00
		ACTIVE 911 INC.	25 ALERT SUBSCRIPTIONS	375.00
		RICHARDSON APPARATUS	9/2022 INSTASLL TANK LEVEL	1,107.05
		ESO SOLUTIONS, INC.	CAD-GOGGLE MAPS-1ST PCR	3,159.88
		BOAT DOCKTER, LLC	FIRE DEPT BOAT REPAIRS	3,376.59
			FD - MOTOR REPAIR	194.14
		5G STORE.COM	SIERRA AIRLINK W/PRO-WIFI	1,461.98
		BADGE & WALLET	FIRE DEPT BADGES	1,035.50
			CUSTOM NAMEPLATES	301.00
			BADGE - ROUNDS	21.00
			NAMEPLATE	21.00
		911 CUSTOM	TM5501 SERIES TABLET MOUNT	965.18
		PROMOTIVE	FD F550 REPAIR OIL LEAK	1,715.37
			OIL LEAK REPAIR F550 FD	264.47
			BRUSH 5250 REPAIR PARTS	852.33
		TEXAS FIRE RESOURCES	3/27 FIRE PUMP REPAIRS	1,292.76
		COAST TO COAST SOLUTIONS	FIRE LINE BARRICADE TAPE	179.82
		PEDRO AND SONS TIRE REPAIRS	FIRE DEPT - TIRE REPAIRS	145.00
		LONE STAR AWRDS & TROPHIES	BBQ - CHILI TROPHIES	767.70
		EVAN BLOMSTROM	REIMBURSE FOR FD DECALS	508.00
		CIGNA HEALTHCARE	FY 2024 NEW EMP INS DEPOSI	3,488.89
		ELLIOTT ELECTRIC SUPPLY, INC.	LED HID REPLACEMENT	136.01
			240 W LED HGIH BAY 1/22	374.40
			RETURN LED HIGH BAY 1/22	359.45-
			15W LED DISK LIGHT 9/22	176.99
		FOXWORTH GALBRAITH LUMBER COMPANY	bagged sane	45.47
			BAGGED SAND	42.00
		GT DISTRIBUTORS INC	NAME TAPES	324.00
			NAME TAPES	36.00
		JOHNSON SEWELL FORD/LINCOLN/MERCURY IN	MAINT PART	27.27
		FORD & CREW HOME & HARDWARE	MOPHEAD, MOP HANDLE	63.95
			NUTS, BOLTS, SCREWS	6.84
			2/5 NOZZLE GUN, & HOSE	14.18
			2/25/23	11.97
			2/5 BARGAIN TABLE ITEMS	11.97
			AIR FILTER - SMART STRAW	50.30
			EXTEN CORD, PATCH/SEAL	68.97
			TAPE, CLAMP, CABLE TIES, S	52.32
			TWINE TW NYSON 215GD	5.59
			MARINE WELD EPOXY	9.99
			NUTS & BOLT	0.46
			BLACK SPRAY PAINT	31.96
			NUTS, BOLTS, SCREWS	6.68
		MUNICIPAL EMERGENCY SERVICES	STRAP BRACKETS	175.95
			SEMSII, USB GATEWAY	1,781.28
			SHIPPING CHARGES	655.00
			CONTROLLER, HOSES, REGULAT	5,654.00
			SLPRING CLIP CYLINDERS	157.12
			FIRE HELMET, GOGGLES, GLOV	882.34
			BATTERY CUTTER, RESCUE TOO	762.50
			ALLOY GUIDE BAR, CHAIN	548.81
			INDUSTRIAL PANTS	325.37
			BUNKER GEAR	13,330.00
		THOMAS MUSTANG LUBE # 0002	2016 F550 DIESEL OIL CHANG	156.72
			2011 F550 OIL CHANGE, INST	349.12
			2022 GMC OIL CHANGE	82.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VYVE BROADBAND	JULY 2023 SERVICES	284.01
			AUGUST 2023 SERVICES	284.01
			NEW SERVICE AT FIRE STATIO	446.00
			JUNE 2023 SERVICE - FIRE D	284.01
		OFFICE DEPOT - MAX	FIRE DEPT OFFICE SUPPLIES	269.94
			FD - TONER CARTRIDGES	144.98
			FD - TONERS	161.98
		PEDERNALES ELECTRIC COOPERATIVE	MARCH 22 to APRIL 22, 2023	582.40
			SERFVICE JULY 21-AUG 21, 2	990.64
			PEDERNALES ELECTRIC COOPER	548.14
			DEC 21 TO JAN 20 SERVICE	742.55
			SERVICES FEB 20 to MAR 19	554.11
			JAN 20 to FEB 20 2023 SERV	1,182.43
			JUNE 21 to JULY 20 SERVICE	943.28
			SERVICE MAY 22-JUNE21, 202	766.79
			APRIL 21 TO MAY 20, 2023	609.94
		TEXAS COMMISSION ON FIRE PROTECTION	TIM - 1 CERTIFICATION	87.17
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,192.73
			TMRS PAYROLL CONTRIBUTION	1,010.82
			TMRS PAYROLL CONTRIBUTION	1,062.89
			TMRS PAYROLL CONTRIBUTION	1,776.20
			TMRS PAYROLL CONTRIBUTION	1,878.16
			TMRS PAYROLL CONTRIBUTION	1,787.35
			TMRS PAYROLL CONTRIBUTION	1,685.56
			TMRS PAYROLL CONTRIBUTION	1,889.74
			TMRS PAYROLL CONTRIBUTION	1,666.72
			TMRS PAYROLL CONTRIBUTION	1,770.12
			TMRS PAYROLL CONTRIBUTION	1,805.59
			TMRS PAYROLL CONTRIBUTION	1,725.81
			TMRS PAYROLL CONTRIBUTION	1,541.81
			TMRS PAYROLL CONTRIBUTION	1,736.95
			TMRS PAYROLL CONTRIBUTION	1,827.90
			TMRS PAYROLL CONTRIBUTION	1,889.01
			TMRS PAYROLL CONTRIBUTION	2,012.18
			TMRS PAYROLL CONTRIBUTION	1,612.15
			TMRS PAYROLL CONTRIBUTION	1,580.73
			TMRS PAYROLL CONTRIBUTION	1,707.52
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	428.21
			Quarterly Unemployment Tax	340.84
			Quarterly Unemployment Tax	108.15
			Quarterly Unemployment Tax	87.37
			Quarterly Unemployment Tax	56.00
			Quarterly Unemployment Tax	75.27
			Quarterly Unemployment Tax	34.89
			Quarterly Unemployment Tax	26.27
			Quarterly Unemployment Tax	62.34
			Quarterly Unemployment Tax	40.78
			Quarterly Unemployment Tax	43.91
			Quarterly Unemployment Tax	69.00
			Quarterly Unemployment Tax	44.30
			Quarterly Unemployment Tax	59.97
			Quarterly Unemployment Tax	76.62
			Quarterly Unemployment Tax	36.85
			Quarterly Unemployment Tax	4.35
			Quarterly Unemployment Tax	4.07
			Quarterly Unemployment Tax	0.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Quarterly Unemployment Tax	0.88
			Quarterly Unemployment Tax	0.11
			Quarterly Unemployment Tax	0.22
			Quarterly Unemployment Tax	1.52
			Quarterly Unemployment Tax	3.83
		TML HEALTH	TML INS AUG 2022 LATE CORR	3,852.99-
			EMPLOYEE INS - AUG 2022 LA	3,852.99
			EMPLOYEE INS - AUG 2022 LA	3,852.99
			EMPLOYEE INS - SEPT 22 - L	3,852.99
			EMPLOYEE INS - FEB 2023	4,290.03
			EMPLOYEE INS - MARCH 2023	4,290.03
			EMPLOYEE INS - APRIL 2023	5,006.01
			EMPLOYEE INS - MAY 2023	5,720.82
			EMPLOYEE INS - JUNE 2023	5,720.82
			JULY 2023 EMP HEALTH INS	6,435.63
			AUGUST 2023 EMPLOYEE INS	3,754.11
			FINAL SEPT 2023 EMP INS	5,006.01
			EMPLOYEEE INS - JAN 2023	4,290.03
		TRACE ANALYTICS. INC.	4/10 MEDIA AMBIENT DT	23.96
			FD ROUTINE ANALYSIS	89.00
		TRACTOR SUPPLY CREDIT PLAN	RAIN CAP FOR BT33	10.99
		UNITED STATES TREASURY	FICA WITHHOLDINGS	1,897.69
			FICA WITHHOLDINGS	1,794.80
			FICA WITHHOLDINGS	1,692.89
			FICA WITHHOLDINGS	1,591.93
			FICA WITHHOLDINGS	1,867.62
			FICA WITHHOLDINGS	1,676.79
			FICA WITHHOLDINGS	1,693.79
			FICA WITHHOLDINGS	1,735.14
			FICA WITHHOLDINGS	1,672.74
			FICA WITHHOLDINGS	1,488.44
			FICA WITHHOLDINGS	1,707.13
			FICA WITHHOLDINGS	1,824.79
			FICA WITHHOLDINGS	1,785.36
			FICA WITHHOLDINGS	1,922.58
			FICA WITHHOLDINGS	1,578.36
			FICA WITHHOLDINGS	1,500.92
			FICA WITHHOLDINGS	1,627.70
			FICA WITHHOLDINGS	1,643.44
			FICA WITHHOLDINGS	1,787.32
			MEDICARE WITHHOLDINGS	443.84
			MEDICARE WITHHOLDINGS	419.76
			MEDICARE WITHHOLDINGS	395.94
			MEDICARE WITHHOLDINGS	372.30
			MEDICARE WITHHOLDINGS	436.78
			MEDICARE WITHHOLDINGS	392.15
			MEDICARE WITHHOLDINGS	396.14
			MEDICARE WITHHOLDINGS	405.81
			MEDICARE WITHHOLDINGS	391.20
			MEDICARE WITHHOLDINGS	348.11
			MEDICARE WITHHOLDINGS	399.27
			MEDICARE WITHHOLDINGS	426.77
			MEDICARE WITHHOLDINGS	417.53
			MEDICARE WITHHOLDINGS	449.63
			MEDICARE WITHHOLDINGS	369.14
			MEDICARE WITHHOLDINGS	351.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	380.67
			MEDICARE WITHHOLDINGS	384.35
			MEDICARE WITHHOLDINGS	418.02
		VERIZON WIRELESS	NOV 24- DEC 23, 2002 SERVI	156.84
			DEC24-JAN 23 SERVICES	156.38
			JAN 24-FEB 23, 2023 SERVIC	156.38
			FEB 24- MARCH 23 SERVICES	156.38
			MAR 24- APRIL 23, 2023	156.34
			APR 24 TO MAY 23, 2023	156.34
			MAY 24+-JUNE 23, 2023 SERV	156.34
			JUNE 24-JULY 23, 2023	156.34
			JULY 24-AUG 23, 2023	156.34
		MISCELLANEOUS V SP GOVTRANSURPLUS	SP GOVTRANSURPLUS :	22.36
		BLAUER MFT - SHIRTS	BLAUER MFT - SHIRTS :	224.97
		BJORN NEUVILLE	REIMBURSE EMS RENEWAL	64.00
		GALLS, LLC	MING-SHORT - UNIFORMS	276.47
			CAMPBELL - UNIFORMS	7.80
			2/21 GARRISON BELTS, SHI	260.64
			3/1 FIRE DEPT UNIFORMS	254.32
			SHIRTS, CLIP TIES, PANTS	474.22
			CLASSIC ACADEMYOX	83.39
			3/14 FIRE DEPT UNIFORMS	83.60
			3/15 FIRE DEPT UNIFORMS	129.60
			3/23 FIRE DEPT UNIFORMS	518.91
			3/22 FIRE DEPT UNIFORMS	281.58
			3/31 FIRE DEPT UNIFORMS	212.03
			CLASSIC ACADEMY OX	83.39
			5/5 FLEX SUPERSHIRT	96.01
			5/23 CLASSIC LEATHER OX	89.66
			GARRISON BELT	28.54
			GARRISON BELT	28.54
			CLIP ON TIE, SHIRT, TROUSE	231.70
			TROUSERS & CLIP ON TIE	139.24
			MALTESE CROSS HASHMAARKS	253.80
			SUPERSHIRT & PATCH	92.45
			LEATHER GLOVES	82.50
			CAMPBELL UNIFORMS	7.80
		GRANITE SHOALS FIRE AUXILIARY, INC.	REIMBURSE PAPER PRODUCTS	122.42
			REIMBURSE OFFICE SUPPLIES	52.60
			FIRE TRNG - MING	1,995.00
		HOME DEPOT CREDIT SERVICES	FIRE - WHITEWOOD	174.00
			CLICK COLLAR, GREEN BOOT	232.82
			FIRE TAPE, TOOLS, TRASH BA	105.69
			PAPER TOWELS	24.98
			16.9 OZ DRINKING WATER	418.32
			RESIST CABLE, SILICONE K&B	58.03
			BLDG REPAIRS	836.64
			FD PLANTS FOR STATION	206.82
			DRILL BITS, PAPER TOWELS,	142.25
			PRIVACY LEVERS	354.94
		INGRAM READYMIX INC.	READY MIX - PARKING LOT	1,402.00
		MARBLE FALLS AREA E.M.S., INC.	JAN 2023 SERVICES	7,367.37
			FEB 2023 SERVICES	7,367.37
			CLEANER & DISINFECTANT	89.30
			MARCH 2023 AMBULANCE SERV	7,367.37
			AMBULANCE - APRIL 2023	7,367.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMBULANCE SERVICE MAY 202	7,367.37
			JUNE 2023 AMBULANCE	7,367.37
			AMBULANCE - JULY 2023	7,367.37
			AUG 2023 SERVICES	7,367.37
		WALMART COMMUNITY	BUILDING SUPPLIES	115.12
			JULY 4TH PARADE	231.66
			DESK LAMP, CLEANING SUPPLI	109.23
			OFFICE - BLDG SUPPLIES	173.46
			BLDG SUPPLIES	73.04
			REFRIGERANT	62.38
		CHAPMAN DOCKS, INC.	BOLT KIT, ANGLE IRON	523.03
		CHILDRESS OUTHOUSES, LLC	FIRE TRNG AT HORSESHOE BAY	320.00
			TOTAL:	292,211.99
ADMINISTRATION	GENERAL FUND	PEGGY A. SMITH	TML CONFERENCE HOTEL EXPEN	247.98
		HOME SMART	YEAR 2023 MONITORING SERVI	722.50
		HEB STORE & PHARMACY	CITY STAFF LUNCH	46.75
			P SMITH - SNACKS	35.41
			P SMITH - SNACKS	20.85
			GRANITE FEST 2023	167.22
			MAY "FOURTH" EMP LUNCH	128.34
		SPYKE'S BBQ	STAFF TRAINING LUNCH	65.79
		SUSAN NEVILLS	BANK MILEAGE - JUNE 2023	45.85
			REIMBURSE BANK MILEAGE	27.51
			REIMBURSE MILEAGE 2/2023	17.03
			REIMBURSE MILEAGE	18.34
			REIMBURSE BANK MILEAGE	73.36
		UCP PHYSICIANS OF CENTRAL TEXAS PLLC	A VASQUEZ DRUG SCREEN	50.00
			G. MUNOZ DRUG SCREEN	50.00
			A CABRERA DRUG SCREEN	50.00
			J MOWREY - DRUG SCREEN W/C	50.00
			G HERNANDEZ - DRUG SCREEN	50.00
			THOMPSON - DRUG SCREEN	50.00
			THOMPSON - PHYSICAL	66.00
			McCLUNG - DRUG SCREEN	50.00
			A KOS - DRUG SCREEN	50.00
			C MEJIA - PHYSICAL	66.00
			C MEJIA - DRUG SCREEN	50.00
			AGUILAR - DRUG SCREEN	50.00
			C JONES - PHYSICAL PD	66.00
			C JONES - DRUG SCREEN - PD	50.00
			SALINAS DRUG SCREEN	50.00
			STALEY DRUG SCREEN	50.00
			MURPHY BASIC PHYSICAL	66.00
			MURPHY DRUG SCREEN	50.00
			COEHLO BASIC PHYSICAL	66.00
			COEHLO DRUG SCREEN	50.00
			H MEJIA DOT PHYSICAL	95.00
			H MEJIA - DRUG SCREEN	50.00
			J PARKER - DRUG SCREEN	50.00
			NEW EMP DRUG SCREENS	596.00
		BURNET COUNTY	VEHICLE REGISTRATION	9.50
			VEHICLE REGISTRATIONS	88.00
		DOLLAR GENERAL	CITY HALL HOLIDAY DECORATI	29.77
		AMAZON.COM	OFFICE SUPPLIES	279.99
			OFFICE SUPPLIES & TONERS	242.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG CLEANUP SUPPLIES	36.99
			LAPEL PINS - PROMOTIONAL	40.98
			OFFICE SUPPLIES	26.97
			COMPUTER SUPPLIES	9.99
			OFFICE SUPPLIES	72.36
			POP UP STICKY NOTES	7.99
			LOCAL GOV BUDGETING GUIDE	166.37
			BLDG SLEANING SUPPLIES	29.99
			TRAINING MATERIALS	213.01
			HP 206X TONER	110.89
			HP206X BLACK TONER	104.89
			MONTHLY PLANNERS	41.64
			MONTHLY PLANNERS - FRT-FIN	32.97
			HARD DRIVE CARRYING CASE	291.05
			COUNCIL OFFICE SUPPLIES	102.95
			OFFICE SUPPLIES	48.99
		TX DPS - TEXAS DEPT of PUBLIC SAFETY	BACKGROUND CHECKS	15.59
		MEALS - EMPLOYEES	CITY HALL STAFF LUNCH	45.96
			CITY HALL STAFF LUNCH	66.35
			HOLY SMOKES BBQ - STAFF LU	86.17
			BELLA SERA - STAFF LUNCH	39.98
			C HALL STAFF LUNCH	26.83
			CITY HALL STAFF LUNCHS	125.12
			G FEST STAFF LUNCH	84.00
		CAPCOG	YEAR 2024 DUES	532.40
		BEST BUY	COMPUTER SUPPLIES	1,344.99
		COMPLIANCE CONSORTIUM CORPORATION	DEC 2022 RANDOM DRUG TEST	272.00
			RANDOM DRUG TESTING	230.00
		ADOBE SYSTEMS, INC	JAN 2023 SUBSCRIPTION	71.41
			MARCH 2023 SUBSCRIPTION	16.23
			MARCH 2023 SUBSCRIPTIONS	71.41
			APRIL 2023 SUBSCRIPTION	71.41
			APRIL 2023 SUBSCRIPTION	16.23
			MAY 2023 SUBSCRIPTION	16.23
			RENEW SUBSCRIPTION 23-24	259.67
			JUNE 2023 SUBSCRIPTION	16.23
			CITY SEC - FEB 2023 SUBSCR	16.23
			CITY SEC JAN 2023 SUBSCRIP	16.23
			CM - FEB 2023 SUBSCRIPTION	71.41
		BANNERS ON THE CHEAP	REFUND SALES TAX	5.06-
			BANNERS & SIGNS	232.96
			SIGNS & BANNEDRS	66.42
		ATS ENGINEERS, INSPECTORS	DEC 2022 INSPECTIONS	3,075.00
			INSPECT SERVICES - JAN 20	2,550.00
			FEB 2023 SERVICES	2,025.00
			MARCH 2023 INSPECTIONS	1,200.00
			MARCH 2023 INSPECTIONS	300.00
			APRIL 2023 SERVICES	1,050.00
			MAY 2023 SERVICES	1,125.00
			JUNE 2023 SERVICES	1,350.00
			JULY 2023 INSPECTIONS	1,050.00
			AUG 2023 INSPECTION SERVIC	735.00
		FRONTIER COMMUNICATIONS	830-598-1125 3/22 tO 4/2	273.83
		BURNET COUNTY ELECTIONS ADMINSTRATOR	MAY 2023 ELECTION SERVICES	3,628.25
		MICROSOFT STORE	1 YR SUBSCRIPTION RENEWAL	107.17
		OMT SIGN SHOP	TRASH BANNERS	1,039.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY HALL ESSENTIALS, LLC	CITY SEC TRAINING	150.00
		ZOOM.US	JAN 2023 SUBSCRIPTION	49.98
			JUNE 2023 SUBSCRIPTION	49.98
			FEB 2023 SUBSCRIPTION	49.98
			MAY 2023 SUBSCRIPTION	49.98
			MARCH 2023 SUBSCRIPTION	49.98
			APRIL 2023 SUBSCRIPTION	49.98
		NEXTIVA BUSINESS COMMUNICATIONS	FEB 2023 PHONE SERVICE	232.58
			JAN 2023 PHONE SERVICE	232.58
		GRANICUS	WEBSITE MARCH 23-24	9,725.39
			ANNUAL RENEWAL JUNE 23-20	7,654.05
		TEXAS SOCIAL SECURITY PROGRAM	SS PROGRAM ADMIN FEE 2023	35.00
		PIKTOCHART SDN BHD	SUPPLIES	64.80
			PRO TEAM - JL MARCH 2023	64.80
		CANVA	RENEW SUBSCRIPTION	119.99
		DREAMSTIME.COM	JAN 2023 SUBSCRIPTION	25.00
			SIGN FEB 2023	25.00
			MARCH 2023 SUBSCRIPTION	25.00
			APRIL 2023 SUBSCRIPTION	25.00
		BUREAU VERITAS NORTH AMERICA, INC.	616 E. BRIARWAY - PORCH EX	200.00
			109 S. SHOREWOOD - ACCESS	76.92
			1101 FOREST HILLS - NEW PK	1,615.90
			510 CEDARHILL - DECK REMOD	400.00
			501 SHERWOOD FOREST - NEW	1,605.05
			GRANITE POINTE - NEW INSPE	1,591.05
			1011 MOSS DOWNS - NEW INSP	2,390.00
			GRANITE POINTE LOT 5 - NEW	1,580.55
			2507 BELAIRE LN - NEW INSP	1,476.60
			517 N. SHOREWOOD - NEW INS	1,562.00
			108 E ELM - NEW INSP	1,442.97
			145 COTTONWOOD - NEW INSP	76.92
			108 TEMPE - ALTER INSP	76.92
			2512 BELAIRE E - NEW PKG	1,607.15
			504 LAKE DOWNS - NEW INSP	1,419.45
			139 S. SHOREWOOD - NEW INS	1,201.05
			334 CEDARHILL - NEW INSP	848.25
			110 NORWOOD - NEW INSP	311.21
			404 SAGEHILL - CONVERSION	1,157.37
			1673 WESTCREST - CONVERSIO	471.00
			207 NORWOOD - CONVERSION I	574.32
			506 CEDARHILL	200.00
			127 E. HICKORY	1,626.05
			138 E. WILLOW	1,329.25
			503 SHERWOOD FOREST	764.25
			535 N. SHOREWOOD	932.25
			260 GREEN ACRES	730.65
			223 SOUTHWOOD	76.92
			230OAKWOOD	300.00
			313 BELAIRE CIRCLE	386.25
			140 DRIFTWOOD	568.23
			1202 REDWOOD	544.92
			128 E. NEW CASTLE	1,379.13
			178 W. BLUEBRIAR	160.00
			256 GREEN ACRES	200.00
			1150 HILL CIRCLE EAST	325.65
			415 W. GREENBRIAR	764.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			908 SHERWOOD FOREST	400.00
			240 NORWOOD DR	1,294.60
			114 BELAIRE DR	983.80
			3005 VALLEY LANE EAST	160.00
			302 CASTLEHIGH	902.60
			306 CASTLEHIGH	785.00
			304 CASTLEHIGH	785.00
			107 W. HICKORY	1,301.85
			LOT 11 GRANITE POINTE	1,075.59
			516 E. GREENBRIAR	1,406.01
			411 ROBINHOOD	400.00
			817 WOODLAND HILLS	400.00
			707 DOWNS DR	847.30
			603 E. GRANITE CASTLE	901.55
			262 GREEN ACRES	300.00
			256 GREEN ACRES	2,220.70
			2616 E. BELAIRE	663.45
			RESIDENTIAL INSPECTION	76.92
			1528 VALLEY HIGH	1,172.80
			406 N LAKE DR	400.00
			105 PINE INSPECTION	872.15
			1418 KINGSTON INSPECTION	897.00
			102 W. BRIARWAY INSPECTION	1,336.60
			1516 HILL TOP INSPECTION	2,330.60
			1505 STONECREST INSPECTION	160.00
			115 CEDARHILL INSPECTION	1,129.40
			305 ROBINHOOD INSPECTION	1,555.00
			2602 BELAIRE EAST INSPECTI	650.01
			MARCH 2023 SERVICES	10,205.84
			APRIL 2023 SERVICES	7,622.97
			MAY 2023 INSPECTION SERVIC	15,265.92
		STRATEGIC GOVERNMENT RESOURCES	1/25 C MGR BROCHURE	7,666.67
			AD PLACMENTS	635.00
			PS SEMINAR	119.00
		DAWN WRIGHT	REIMBURSE MILEAGE - TRAINI	107.42
			REIMBURSE DUES 2023	50.00
			REIMBURSE MILEAGE	92.36
		MICHAEL BERG	REIMBURSE SUPPLIES	150.85
		GRANT WRITING USA	GRANT WRITING - AUG 2023	495.00
		CRICUT	JUNE 2023 SUBSCRIPTION	10.61
		CIGNA HEALTHCARE	FY 2024 NEW EMP INS DEPOSI	1,395.56
		TEXAS FIRST GROUP LLC	M COURSEY - SEPT 5-17, 202	5,170.94
		GFOAT	CAPITAL ASSET REFERNCE BOO	78.40
			PSMITH DUES 2023	170.00
		HIGHLAND LAKES NEWSPAPERS	PROCURMENT OF ENG AD 2/28	195.00
			ARTHUR LUCKEY SURVEY AD 2/	117.00
			APRIL 2023 ELECTION NOTICE	650.00
			JUNE 2023 ADS	1,612.00
			AUG 2023 ADS	1,807.00
			JULY 2023 SPANISH ADS	351.00
		HAYDAY INC. dba CTWP	APRIL 2023 LEASE & COPIES	515.70
		OFFICE DEPOT - MAX	OFFICE SUPPLIES	77.43
			OFFICE SUPPLIES	57.28
			OFFICE SUPPLIES	12.40
		PETTY CASH	STAFF LUNCH	44.00
			CITY HALL STAFF WRKG LUNCH	55.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RPLACE MISSING TITLE	5.45
		PRINTWORKS OF TEXAS, LLC	AIRPORT NAME PLATES	94.00
			NAME PLATES & INK PADS	91.42
		QUILL CORPORATION	FINANCE DEPT TONERS	226.97
			BLACK EXTRA LONG CABLE	17.99
			OFFICE SUPPLIES	17.79
		SAM'S CLUB	RENEW MEMBERSHIP 23-24	95.00
		TEXAS MUNICIPAL CLERKS	MUNICIPAL CLERK HANDBOOK	169.00
			COURSE 1 ENROLL FEE - DAWN	130.00
			ELCTION LAW 2022-2023	179.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	328.94
			TMRS PAYROLL CONTRIBUTION	322.53
			TMRS PAYROLL CONTRIBUTION	327.45
			TMRS PAYROLL CONTRIBUTION	441.94
			TMRS PAYROLL CONTRIBUTION	461.31
			TMRS PAYROLL CONTRIBUTION	447.66
			TMRS PAYROLL CONTRIBUTION	478.45
			TMRS PAYROLL CONTRIBUTION	487.17
			TMRS PAYROLL CONTRIBUTION	585.80
			TMRS PAYROLL CONTRIBUTION	590.47
			TMRS PAYROLL CONTRIBUTION	502.64
			TMRS PAYROLL CONTRIBUTION	760.57
			TMRS PAYROLL CONTRIBUTION	726.17
			TMRS PAYROLL CONTRIBUTION	827.26
			TMRS PAYROLL CONTRIBUTION	721.57
			TMRS PAYROLL CONTRIBUTION	785.85
			TMRS PAYROLL CONTRIBUTION	767.94
			TMRS PAYROLL CONTRIBUTION	751.02
			TMRS PAYROLL CONTRIBUTION	793.41
			TMRS PAYROLL CONTRIBUTION	1,050.96
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	63.08
			Quarterly Unemployment Tax	37.75
			Quarterly Unemployment Tax	37.96
			Quarterly Unemployment Tax	2.14
			Quarterly Unemployment Tax	2.67
			Quarterly Unemployment Tax	2.67
		TML ADMINISTRATIVE SERVICES	P SMITH TRAINING	180.00
			SMALL TOWN CONF REGISTRATI	260.00
			FY 2023 SHARED COST	1,440.00
			CITY SEC MEMBERSHIP	165.00
			TML TRAINING	75.00
		TML HEALTH	TML INS AUG 2022 LATE CORR	1,718.92-
			EMPLOYEE INS - AUG 2022 LA	1,718.92
			EMPLOYEE INS - AUG 2022 LA	1,718.92
			EMPLOYEE INS - SEPT 22 - L	848.96-
			EMPLOYEE INS - FEB 2023	714.81
			EMPLOYEE INS - MARCH 2023	794.81
			EMPLOYEE INS - APRIL 2023	1,509.62
			EMPLOYEE INS - MAY 2023	1,509.62
			EMPLOYEE INS - JUNE 2023	1,509.62
			JULY 2023 EMP HEALTH INS	2,225.13
			AUGUST 2023 EMPLOYEE INS	2,225.13
			FINAL SEPT 2023 EMP INS	2,225.13
			EMPLOYEEE INS - JAN 2023	794.81
		TYLER TECHNOLOGIES	JAN 2022 WEB SITE - REPLAC	180.00
			CUST RELATIONSHIP MGMNT	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			REVIEW PERMITTING CONFIGUR	520.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	417.12
			FICA WITHHOLDINGS	435.43
			FICA WITHHOLDINGS	422.52
			FICA WITHHOLDINGS	451.63
			FICA WITHHOLDINGS	460.43
			FICA WITHHOLDINGS	553.64
			FICA WITHHOLDINGS	558.06
			FICA WITHHOLDINGS	475.05
			FICA WITHHOLDINGS	718.83
			FICA WITHHOLDINGS	686.32
			FICA WITHHOLDINGS	781.87
			FICA WITHHOLDINGS	681.98
			FICA WITHHOLDINGS	742.74
			FICA WITHHOLDINGS	725.80
			FICA WITHHOLDINGS	709.81
			FICA WITHHOLDINGS	749.87
			FICA WITHHOLDINGS	993.28
			FICA WITHHOLDINGS	905.25
			FICA WITHHOLDINGS	935.01
			MEDICARE WITHHOLDINGS	97.56
			MEDICARE WITHHOLDINGS	101.84
			MEDICARE WITHHOLDINGS	98.82
			MEDICARE WITHHOLDINGS	105.63
			MEDICARE WITHHOLDINGS	107.69
			MEDICARE WITHHOLDINGS	129.49
			MEDICARE WITHHOLDINGS	130.52
			MEDICARE WITHHOLDINGS	111.11
			MEDICARE WITHHOLDINGS	168.12
			MEDICARE WITHHOLDINGS	160.51
			MEDICARE WITHHOLDINGS	182.85
			MEDICARE WITHHOLDINGS	159.50
			MEDICARE WITHHOLDINGS	173.70
			MEDICARE WITHHOLDINGS	169.75
			MEDICARE WITHHOLDINGS	166.01
			MEDICARE WITHHOLDINGS	175.38
			MEDICARE WITHHOLDINGS	232.30
			MEDICARE WITHHOLDINGS	211.72
			MEDICARE WITHHOLDINGS	218.67
		VERIZON WIRELESS	NOV 24- DEC 23, 2002 SERVI	153.34
			DEC24-JAN 23 SERVICES	155.59
			JAN 24-FEB 23, 2023 SERVIC	155.59
			FEB 24- MARCH 23 SERVICES	155.59
			MAR 24- APRIL 23, 2023	155.53
			APR 24 TO MAY 23, 2023	168.51
			MAY 24+-JUNE 23, 2023 SERV	155.53
			JUNE 24-JULY 23, 2023	155.59
			JULY 24-AUG 23, 2023	155.59
		VICTOR INSURANCE MANAGERS, INC.	COUNCIL MEMBERS FY 2024	200.00
			FINANCE MANAGER	200.00
			UTILITY BILLING CLERK	200.00
			CITY SECRETARY FY 2024	80.00
			CITY MAYOR	200.00
			CITY MANGER	200.00
			COURT CLERK	80.00
			FIRE CHIEF	80.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FINANCE ACCOUNTANT	200.00
		MISCELLANEOUS V CRICUT SUBSCRIPTION	CRICUT SUBSCRIPTION :	10.61
		CBI-WINZIP - SUPPLIES	CBI-WINZIP - SUPPLIES :	99.95
		TEXAS STATE LIBRARY	TEXAS STATE LIBRARY :	30.00
		GLORIAS MUNOZ	REIMBURSE MILEAGE	32.26
		NORTHERN TOOL& EQUIPMENT	TOOLS	39.99
		WALMART COMMUNITY	CC MTG DRINKS	38.39
			SUPPLIES	13.44
			BUILDING SUPPLIES	80.45
		BICKERSTAFF, HEATH, DELAGADO	SERVICES THRY 12/15/2022	13,122.39
			SERVICE THRU JAN 15, 2023	9,681.55
			SERVICES THRU FEB 15, 2023	10,585.50
			SERVICE THRU MARCH 15, 202	6,105.55
			SERVICES THRU APRIL 15, 20	15,887.60
			SERVICES THRU MAY 15, 2023	7,960.00
			SERVICES THRU JUNE 15, 202	12,661.87
		DELL MARKETING, L.P.	COMPUTER UPGRADES	2,867.86
		HOLLAND SURVEYING	MYSTIC CASTLE LOT 942	750.00
			TOTAL:	288,485.55
POLICE	GENERAL FUND	GRANITE SHOALS POA	DEEP CLEAN OF BRANCH VEHIC	150.00
		TERMINIX COMMERICAL	PD - YEARLY MAINT	129.08
		HILL COUNTRY HUMANE SOCIETY/SPCA	JAN-FEB-MAR 2023	6,250.00
			APRIL-MAY-JUNE 2023	6,250.00
			JULY-AUG-SEPT 2023	6,250.00
		SYMBOLARTS, LLC	ACO, CHIEF, OFFICER BADGES	479.75
			PD OFFICER BADGES	968.00
		NAPA KINGSLAND-MARBLE FALLS	PREMIUM START FLUID	10.28
			ENGINE COOLING SYSTEM	39.99
			PREMIUM CAPSULES	45.49
			FRONT BRAKES 4/7	229.97
			FERON	126.98
			WEATHERSTRIP ADHEV	13.99
			CIRCUIT BREAKER	51.99
		GLOCK PROFESSIONAL, INC	GLCOK TRAINING CLASS	250.00
		HAPPY BAYS CAR WASH	PD DEC 2022 SERVICES	25.75
			PD JAN 2023 SERVICES	23.50
		CALDWELL COUNTRY FORD	2023 TAHOE VIN 234314	71,209.00
			2023 TAHOE VIN 266809	72,209.00
		MOTOROLA SOLUTIONS, INC.	SINGLE UNIT CHARGER	508.68
			BATTERY IMPRES 2 LIION	537.92
		RUGGED DEPOT	VEHICLE COMPUTERS - PD -4	28,398.92
			KEYBOARD, DOCK CONNECTOR	2,348.28
			HAVIS PRINTER MOUNT	105.79
			CAR ADAPTER	24.79
			MOBILE PRINTER W/BLUETOOTH	734.00
			CAR ADAPTER, LABLE MAKER	864.58
			MOBILE LABEL MAKER PRINTER	2,535.56
		BURNET COUNTY	PD#1901 VEHICLE REGISTRATI	9.50
			POLILCE BASIC INSTRUCTOR	245.52
			NOV 2022 INMATE HOUSING	372.00
			DEC 2022 INMATE HOUSING	300.00
			JAN 2023 INMATE HOUSING	800.00
			FEB 2023 INMATE HOUSING	500.00
			INMATE HOUSING MARCH 2023	1,400.00
			APRIL 2023 INMATE HOUSING	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INMATE HOUSING - MAY 2023	300.00
			JUNE 2023 INMATE HOUSING	1,200.00
			JULY 2023 INMATE HOUSING	400.00
			PD VEHICLE REGISTRATION	35.50
		CAP FLEET UPFITTERS, LLC	CONTROL PANEL REPLACEMENT	226.00
		CONDOR DOCUMENT SERVICES	PD DEC 2023 SERVICES	50.00
			FEB 2023 SERVICES	50.00
			MARCH 2023 SERVICES	100.00
			APRIL 2023 SERVICES	50.00
			MAY 2023 SERVICES	50.00
			JUNE 2023 SERVICES	50.00
			JULY 2023 SERVICES	50.00
			AUG 2023 SERVICES	50.00
			SEPT 2023 SERVICES	50.00
			JAN 2023 SERVICES - PD	50.00
		ON SITE DECALS, LLC	GRAPHICS - D 23-02 & 02 ·	2,380.00
			17 SETS NEW PATCH DECALS	1,360.00
			8 NUMBER SETS PD VEHICLES	160.00
			8 SETS DIAL 911 DECALS	288.00
			2022 FORD EXPLORER DECALS	510.00
			PD 23-03 DECALS	1,190.00
		AMAZON.COM	POLICE SUPPLIES	411.92
			POLICE SUPPLIES	95.56
			VGA CABLES, MONITOR FILTER	318.42
			MONITOR ARM MOUNT	26.38
			PD - SUPPLIES	77.94
			BLDG & OFFICE SUPPLIES	46.28
			FLOATING BAGS, MEDICAL SUP	403.79
			POLICE SUPPLIES	144.99
			PD FUEL CARD HOLDERS	33.55
			SECURITY CAMERA SYSTEM	186.91
			RAZOR SCRAPERS	49.21
			BLDG & OFFICE SUPPLIES	37.98
			BLDG & OFFICE SUPPLIES	47.97
			BLDG & OFFICE SUPPLIES	85.40
			BRUMATE	439.99
			BLDG & OFFICE SUPPLIES	29.95
			BLDG & OFFICE SUPPLIES	171.80
			BLDG & OFFICE SUPPLIES	38.53
			ALARM LOCKS	396.96
			WIRELESS DOORBELL, RESTICT	133.61
			BLDG & OFFICE SUPPLIES	199.89
			NO VEHICLES SIGNS	45.60
			BLDG & OFFICE SUPPLIES	79.93
			VESA MONITOR ADAPTER	30.98
			BLDG & OFFICE SUPPLIES	142.89
			4 INCH FLASS F20 FIRE TV	439.96
			RAPID TAC REMOVER	83.34
			ENGRAVED NAME PLAQUES	55.47
		LODGING - EMPLOYEE TRAVEL	BEST WESTERN- HUNTSVILLE	496.07
			PD TALIAFERRO & MAHONEY	123.17
			MAR 26-29, NEW SUPERVISOR	392.67
		TEXAS POLICE CHIEFS	J ORTIS 2023 DUES	321.00
		MEALS - EMPLOYEES	DECKER - TRAINING LUNCH	53.40
			DRINKS FOR PD & FD	65.10
			J ORTIS - HUNTSVILLE TRNG	178.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PD TRNG - KOFFEE CUP REST	111.53
			CHILI'S - J ORTIS TRAINING	32.80
			DRINKS FOR PD	15.00
			STAFF TRAINING LUNCH	43.97
			TALIAFERRO & MAHONEY	273.92
			GOMEZ & MAHONEY - TRANING	219.95
		VISTA PRINT	CHIEF ORTIS BUSINESS CARDS	60.61
			BUSINESS CARFDS	155.27
			BUSINESS CARFDS	155.87
		DISCOUNT TIRES	PD WIPER BLADES	24.00
			PD CODE # 1643 MOUNT TIRES	88.00
			PD# 18-01 INSTALL 4 TIRES	88.00
			PD 22-02 INSTALL 4 TIRES	88.00
			PD 19-01 MOUNT/BAL TIRE	55.00
			PD 1613 INSTALL TIRE/BAL	25.00
		MARBLE FALLS CHEVROLET BUICK	PD REPLACE AIR FILTER	46.20
			PD# 9732 REPLACE FUEL SENS	673.77
		DAVIS AND STANTON	UNIFORM POLICE BARS	56.50
		TEXAS NARCOTIC OFFERS ASSOCIATION	ANDREW KOS - 2023 DUES	70.00
		US BANK VOYAGER FLEET SYSTEM	FUEL - DEC 2022	3,718.73
			FUEL - JANUARY 2023	4,213.15
			FUEL - APRIL 2023	4,426.98
			MAY 2023 FUEL PURCHASES	4,353.98
			FUEL PURCHASE - JUNE 2023	6,731.26
			FUEL PURCHASES JULY 2023	6,418.37
			FUEL FEB 2023	4,932.53
			FUEL - MARCH 2023	4,424.16
		NRA FOUNDATION	NRA FOUNDATION	600.00
		STOP STICK, LTD	NEW VEHICLE SUPPLIES	1,745.00
		EQUIPMENT MECHANICAL SYSTEMS	ELECTRICAL OUTLETS AT PD	561.00
			REPAIR DRAIN LINE	120.00
		TX TAG	ACO TRUCK - TRAINING	8.43
		BEARCOM WIRELESS WORLDWIDE	RADIO BATTERIES	41.70
		OSS ACADEMY	SEXUAL ASSAULT TRNG	15.00
			POLICE DEPT TRAINING CLAS	70.00
		AXON ENTERPRISE, INC	DYNAMIC CERTIFICATION BUND	8,640.00
			EVIDENCE LICENSE JULY 2022	565.50
			7/12 WING CLIP MOUNT	62.60
			DRONE & TRAINING LICENSE 9	11,469.00
			BATTERYM CONTROLLER MOUNT	1,024.60
			FLEET 2 REFREASH INSTALL	1,700.00
			FLEET ANT, AIRGAIN 5 IN 1	971.20
			10/22 DRONE PILOT DATA	3,444.00
			TASER 7 CERTIFICATION 12 E	8,640.00
			UNLIMITED EVIDENCE BUNDLE	14,952.00
			PD 2023 FLEET UNITS	16,905.58
			FLEET 3 ADVANCED BUNDLE	9,756.76
			TASER INSTRUCTOR CLASS	495.00
		SHSU.EDU	GOMEZ & MAHONEY - LEMIT CL	590.00
			KOS LEMIT TRAINING	395.00
			REGISTRATION FOR CLASS	20.00
		INTERSTATE BATTERY SYSTEMS	EQUIPMENT BATTERIES	280.98
			PD EQUIP BATTERIES	103.87
			EQUIPMENT BATTERY	57.73
			EQUIPMENT BATTERIES	160.95
			EQUIPMENT BATTERY	121.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EQUIPMENT BATTERY	151.24
		COLLISION EXPRESS	PD- TOW TO SHOP	220.00
			PD 1801, TOW REPLACE REAR	840.50
			PD VIN 266809 REPAIRS	5,608.25
			PD #7029 TOW & REPL BELT	362.35
		I WOR Q SYSTEMS	CODE ENFORCEMENT SOFTWARE	2,750.00
		VISUAL EDGE IT (BENCHMARK)	PD COPIER/COPIES 11/25-12/	348.63
			DEC22-JAN 23 PD COPIER	332.25
			JAN 25- FEB 24, COPIES	291.13
			FEB 25 to MARCH 24, 2023	338.76
			APRIL 2023 COPIES/LEASE	465.28
			FINAL INVOICE - APR 25-MAY	206.38
		4T TIRE & PROPANE	PD FLAT REPAIR 7/2022	18.82
			PD TIRE ROTATION 10/2022	20.00
			PD 22-02 FLAT REPAIR	20.00
			PD 2 CYLINDERS	34.00
			PD MOUNT/BAL 2 TIRES	40.00
			2 NEW TIRES MOUNT/BALANCE	180.00
			PD 18-02 FLAT REPAIR	20.00
			PD 19-01 TIRE ROTATION	25.00
			PD 22-04 FLAT REPAIR	20.00
			PD FLAT REPAIR	20.00
			PD 1611 TIRE ROTATION	20.00
			23-01 TIRE ROTATION	20.00
		NEXTIVA BUSINESS COMMUNICATIONS	APRIL 2023 PHONE SYSTEM	231.00
			MAY 2023 PHONE SYSTEM	231.00
			JUNE 2023 PHONE SYSTEM	231.00
			FEB 2023 PHONE SERVICE	232.58
			JAN 2023 PHONE SERVICE	232.58
			MARCH 2023 PHONE SYSTEM	232.58
		LAKE LBJ MARINELAND	REPL WATER PUMP IMPELLER	804.78
		CENTRAL TEXAS COLLEGE	MELINA COELHO #1884065	165.00
			BENJAMIN BALES CLASS REGIT	110.00
			COELHO & MURPHY JUNE 2023	110.00
		WEAPONS FOR TEXANS	AMMO FOR ACADEMY STUDENTS	94.00
		INTERNATIONAL ASSOC OF CHIEFS OF POLIC	2023 DUES FOR POLICE CAPTA	75.00
			2023 DUES - POLICE CHIEF	190.00
		TRUST ID SYSTEM	POLICE DEPT ID'S	150.00
		CITY OF MARBLE FALLS	DISPATCH - JAN-FEB-MAR 202	32,995.24
			APRIL-MAY-JUNE 2023	32,995.24
			DISPATCH JUL-AUG-SEPT 2023	32,995.24
			DISPATCH OCT-NOV-DEC 2022	32,995.24
		AMERICAN CARNIVAL MART	PD ESATER EGG HUNT 2023	3,584.00
		LYNETTE ROCCAZZELLA	POLICE DEPT - DECEMBER 202	400.00
			PD CLEANING - JAN 2023	500.00
			PD - FEBRUARY 2023 SERVICE	400.00
			MARCH 2023 SERVICES AT PD	400.00
			PD APRIL 2023 SERVICES	400.00
			MAY 2023 SERVICES	500.00
			JUNE 2023 SERVICES - PD	400.00
			LYNETTE ROCCAZZELLA	500.00
			SERVICES AUG 2023 @ PD	400.00
		ANGEL ARMOR	BODY ARMOR NEW OFFICERS	7,700.77
		POLICE AND SHERIFFS PRESS	CASHION CARDS	17.60
			ID CARDS - DECKER & COWAN	32.60
			ID CARD - KOS	17.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PD ID CARDS - MEJIA-MCCLUN	63.05
			TALIAFERRO-MILEY-MAHONEY-J	63.05
			MURPHY & COELHO ID CARDS	32.60
			ID CARDS - COELDO & MURPHY	32.60
		DEFENDER SUPPLY	EQUIP BRACKETS 23-01 & 23-	853.68
		VECTOR SOLUTIONS	GUARDIAN TRACKING	930.00
		ZERO9 SOLUTIONS	KEY FOB 2021 CHEVY	83.85
		HOLIDAY CHEVROLET	2022 TAHOE VIN 145929	55,280.68
			2022 TAHOE VIN 145716	55,280.68
		CREATED FOR YOU	SEW PATCHES ON PD SHIRTS	50.00
		DAWN WRIGHT	PD VEHICLE REGISTRATION	7.50
		WILLIAM WORLEY	TREE TRIMMING AT PD	250.00
			TREE TRIMMED AT PD OFFICE	250.00
		LEVI CARDENAS	SERVICE REFRIGERATOR	349.48
		ANDREW KOS	HOTEL & MEALS - TRNG	143.13
		BRANDY MILLER, PH.D, P.C.	MEJIA & JONES - EVALUATION	600.00
		WICKLANDER-ZULAWSKI & ASSOCIATES INC	MILEY - INVESTIGATIVE CLAS	1,020.00
			DECKER & MILEY - TRNG 9/2	590.00
		COPQUEST, INC.	NAME TAPES, & PATCHES	371.65
			11X14 LOOP MATERIAL	27.00
		TLO TRANSUNION	POLICE DEPT TRAINING	104.00
			POLICE DEPT TRAINING CLASS	200.00
		TECHSMITH CORPORATION	POLICE DEPT ACCT SUBSCRIPT	324.74
		DRI UPRINTING	POLICE DEPT BANNERS	740.45
		MENS WAREHOUSE	POLICE CHIEF SUIT	558.46
		JOHNNY'S TOWING	SEIZURE - TOW 2020 FREIGHT	310.00
		TEXAS ASSOCIATION OF VEHICLE	TALIAFERRO & MILEY	400.00
		TIME CLOCK PLUS, LLC	SCHED ANYWHERE 4/2023-2024	1,563.69
		CIGNA HEALTHCARE	FY 2024 NEW EMP INS DEPOSI	5,582.22
		FEDEX	PD RMA - APPLIED CONCEPTS	10.57
		GT DISTRIBUTORS INC	CASHION - UNIFORMS	804.85
			NAME BAR, TIE BAR, NAMETAP	51.40
			BLACK TIES	24.75
			ORTIS - SLEX PANTS	179.19
			MILEY - URBAN PANTS	134.40
			EDWARDS - JACKET	107.99
			CASHION - NAME BAR & JACKE	122.49
			MAHONEY - SUPERSHIRT BLACK	98.26
			PD - SHIRTS	40.00
			PD - UNIFORM PATCHES	556.00
			NAME TAPES, CAPTAIN BARS	19.50
			HERO PRIDE ACO	151.00
			HERO'S PRIDE HASH MARKS	149.25
			HERO'S PRIDE PATCHES	556.00
			KOS - FLEECE JACKET & PAN	141.59
			UNIFORM PANTS	65.25
			KOS - UNIFORMS	673.07
			SUPERSHIRTS, SLEEVE BADGES	231.37
			SGT STRIPES & SHIRTS	75.59
			ALTERATTIONS	6.00
			NAME BAR THOMPSON	14.50
			MEJIA - PANTS	33.60
			MCCLUNG - UNIFORMS	735.67
			JOWERS - NAME TAPE	32.50
			COELHO NAME BAR	14.50
			JONES NAME BAR	14.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MURPHY - PANTS	33.60
			MURPHY NAME BAR	14.50
			JONES O SHIRT, NAME TAPE	82.09
			TIES, COLOR STRIPES, TIE B	408.05
			FLEX RAIL HOLSTER	284.59
			MACE PEPPER GEL MAGNUMS	383.76
			STINGERS, HOLSTERS, HANDCU	1,130.10
			POLO, PANTS	256.00
			EDWARDS - UNIFORMS	878.75
			EDWARDS - SUPPLIES	1,905.56
			MEJIA UNIFORMS	1,131.71
			JONES - UNIFORMS	632.69
			MURPHY - UNIFORMS	488.08
			MAHONEY HOLSTER W/LIGHT	551.79
			BRASS	317.56
			FAST TAC PANTS	38.25
			BLACK BLAUER SHIRTS	75.59
			MEJIA - JACKET	107.99
			BADGE PATCHES	160.00
			BADGES JUNE	160.00
			MEJIA - NAME BAR	14.50
			JONES -SHIRT & PANTS	114.14
			MURPHY - SHIRT & TIE	80.54
			MCCLUNG - NAME BAR	14.50
			GOLD TIE BARS	34.36
			MILEY - RADIO HOLDERS, POC	974.31
			TIE BARS	34.36
			SUPPLIES FOR NEWOFFICERS	540.02
		HAYDAY INC. dba CTWP	JUNE 2023 SERVICES	259.16
		JOHNSON SEWELL FORD/LINCOLN/MERCURY IN	PD MILEY MISFIRES 8/2022	587.46
			PD 18-02 SUSPENSION SYS RE	3,064.52
			PD #139002 ENGINE REPAIRS	3,458.75
		FORD & CREW HOME & HARDWARE	NUTS, BOLTS, SCREWS	13.36
			TOILET TANK REPAIR	35.98
			NUTS, BOLTS, SCREWS	9.48
			DRIL BITS, BOLTS, SCREWS	67.99
			NYLON ROPE, ELEC TAPE	47.34
			PVC CAP & SLIP	35.78
			SINGLE CUT KEYS - 30 EACH	71.70
			6/2 LOCKS, LATCHES, CHAIN	94.28
			REGISTER SIDEWALL 12X6	15.99
			DOUBLE CUT KEY	3.39
			ANCHOR SHANCKLE & CHAIN	264.61
			SHACKLES, CHAIN	264.61
			KEYPAD DEADBOLT	204.98
			DRILL BIT, MASONRY CUT	74.54
			NUTS, BOLTS, SCREWS	1.98
		THOMAS MUSTANG LUBE # 0002	PD 22-02 OIL CHANGE	40.92
			PD 19-01 OIL CHANGE	75.73
			PD 22-01 OIL CHANGE	40.92
			PD 20-02 OIL CHANGE	49.88
			PD 22-02 OIL CHANGE	40.92
			PD 18-01 OIL CHANGE	40.92
			PD 43 - OIL CHANGE	73.23
			PD 22-01 OIL CHANGE	40.92
			PD 14-42 OIL CHANGE	73.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PD 22-02 OIL CHANGE	40.92
			PD # 1612 OIL CHANGE	49.88
			PD 20-01 OIL CHANGE	49.88
			PD 22-01 OIL CHANGE	38.67
			PD 23-01 OIL CHANGE 5/17	75.03
			PD 22-03 OIL CHANGE	40.92
			PD 23-02 OIL CHANGE	73.23
			PD 19-01 OIL CHANGE	92.08
			PD 1610 22-04 OIL CHANGE	40.92
			PD 22-02 OIL CHANGE	45.75
			PD 1612 OIL CHANGE	84.93
			PD 1232157 OIL CHANGE	73.23
			PD 20-01 OIL CHANGE	56.18
			PD 22-02 OIL CHANGE	40.92
			PD 23-01 OIL CHANGE	75.03
		VYVE BROADBAND	JANUARY 2023 SERVICES	149.95
			FEB 2023 SERVICES AT PD	158.96
			PD - MARCH 2023 INTERNET S	158.96
			JULY 2023 SERVICES	149.95
			APRIL 2023 SERVICES	149.95
			MAY 2023	158.96
			JUNE 2023	158.96
			JULY 2023	158.96
		OFFICE DEPOT - MAX	DESK SUPPLIES & CABLES	112.28
		PEDERNALES ELECTRIC COOPERATIVE	MARCH 22 to APRIL 22, 2023	412.15
			SERFVICE JULY 21-AUG 21, 2	779.95
			PEDERNALES ELECTRIC COOPER	411.42
			DEC 21 TO JAN 20 SERVICE	413.73
			SERVICES FEB 20 to MAR 19	409.67
			JAN 20 to FEB 20 2023 SERV	404.41
			JUNE 21 to JULY 20 SERVICE	672.85
			SERVICE MAY 22-JUNE21, 202	549.26
			APRIL 21 TO MAY 20, 2023	445.51
		PETTY CASH	TRAING CLASS CASH	220.00
		QUILL CORPORATION	POLICE OFFICE SUPPLIES	283.80
			POLICE OFFICE SUPPLIES	213.74
			POLICE OFFICE SUPPLIES	47.18
			PRINTER-SCANNER	448.99
			YELLOW TONER	99.89
			BLACK TONER - NEW PRINTERS	94.49
			CYAN TONER - NEW PRINTERS	99.89
			MAGENTA TONER - NEW PRT	99.89
			POLICE OFFICE SUPPLIES	13.18
			POLICE OFFICE SUPPLIES	96.99
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	TAHOE FLAT FLOOR W/WALLS	1,400.00
			STEEL HEADLIGHT GUARD	1,450.00
		TEEX	REGISTRATION FOR CLASS	35.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,733.50
			TMRS PAYROLL CONTRIBUTION	1,607.30
			TMRS PAYROLL CONTRIBUTION	1,669.05
			TMRS PAYROLL CONTRIBUTION	2,796.20
			TMRS PAYROLL CONTRIBUTION	2,595.63
			TMRS PAYROLL CONTRIBUTION	2,325.81
			TMRS PAYROLL CONTRIBUTION	2,351.68
			TMRS PAYROLL CONTRIBUTION	2,520.44
			TMRS PAYROLL CONTRIBUTION	2,531.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS PAYROLL CONTRIBUTION	3,039.54
			TMRS PAYROLL CONTRIBUTION	109.16
			TMRS PAYROLL CONTRIBUTION	1,974.41
			TMRS PAYROLL CONTRIBUTION	2,042.38
			TMRS PAYROLL CONTRIBUTION	2,456.23
			TMRS PAYROLL CONTRIBUTION	2,652.04
			TMRS PAYROLL CONTRIBUTION	2,264.28
			TMRS PAYROLL CONTRIBUTION	2,447.39
			TMRS PAYROLL CONTRIBUTION	2,678.62
			TMRS PAYROLL CONTRIBUTION	2,685.15
			TMRS PAYROLL CONTRIBUTION	2,718.82
			TMRS PAYROLL CONTRIBUTION	2,596.06
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	551.80
			Quarterly Unemployment Tax	110.81
			Quarterly Unemployment Tax	55.22
			Quarterly Unemployment Tax	66.49
			Quarterly Unemployment Tax	63.11
			Quarterly Unemployment Tax	62.95
			Quarterly Unemployment Tax	73.25
			Quarterly Unemployment Tax	60.38
			Quarterly Unemployment Tax	62.92
			Quarterly Unemployment Tax	59.67
			Quarterly Unemployment Tax	83.79
			Quarterly Unemployment Tax	7.23
			Quarterly Unemployment Tax	9.40
			Quarterly Unemployment Tax	3.85
			Quarterly Unemployment Tax	6.97
			Quarterly Unemployment Tax	4.86
			Quarterly Unemployment Tax	3.87
			Quarterly Unemployment Tax	4.03
			Quarterly Unemployment Tax	0.26
		TML HEALTH	TML INS AUG 2022 LATE CORR	8,345.61-
			EMPLOYEE INS - AUG 2022 LA	8,345.61
			EMPLOYEE INS - AUG 2022 LA	8,345.61
			EMPLOYEE INS - SEPT 22 - L	7,703.64
			EMPLOYEE INS - FEB 2023	9,292.53
			EMPLOYEE INS - MARCH 2023	9,292.53
			EMPLOYEE INS - APRIL 2023	10,007.34
			EMPLOYEE INS - MAY 2023	5,718.48
			EMPLOYEE INS - JUNE 2023	7,865.25
			JULY 2023 EMP HEALTH INS	8,578.89
			AUGUST 2023 EMPLOYEE INS	10,007.34
			FINAL SEPT 2023 EMP INS	10,723.32
			EMPLOYEEE INS - JAN 2023	8,577.72
		UNITED STATES TREASURY	FICA WITHHOLDINGS	2,641.61
			FICA WITHHOLDINGS	2,452.03
			FICA WITHHOLDINGS	2,197.04
			FICA WITHHOLDINGS	2,222.59
			FICA WITHHOLDINGS	2,380.60
			FICA WITHHOLDINGS	2,391.19
			FICA WITHHOLDINGS	2,871.22
			FICA WITHHOLDINGS	103.17
			FICA WITHHOLDINGS	1,864.53
			FICA WITHHOLDINGS	1,928.78
			FICA WITHHOLDINGS	2,319.90
			FICA WITHHOLDINGS	2,504.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHOLDINGS	2,139.25
			FICA WITHHOLDINGS	2,313.06
			FICA WITHHOLDINGS	2,530.82
			FICA WITHHOLDINGS	2,536.99
			FICA WITHHOLDINGS	2,568.81
			FICA WITHHOLDINGS	2,452.82
			FICA WITHHOLDINGS	2,469.05
			FICA WITHHOLDINGS	2,564.08
			MEDICARE WITHHOLDINGS	617.82
			MEDICARE WITHHOLDINGS	573.48
			MEDICARE WITHHOLDINGS	513.83
			MEDICARE WITHHOLDINGS	519.83
			MEDICARE WITHHOLDINGS	556.77
			MEDICARE WITHHOLDINGS	559.21
			MEDICARE WITHHOLDINGS	671.51
			MEDICARE WITHHOLDINGS	24.13
			MEDICARE WITHHOLDINGS	436.07
			MEDICARE WITHHOLDINGS	451.09
			MEDICARE WITHHOLDINGS	542.57
			MEDICARE WITHHOLDINGS	585.84
			MEDICARE WITHHOLDINGS	500.32
			MEDICARE WITHHOLDINGS	540.99
			MEDICARE WITHHOLDINGS	591.91
			MEDICARE WITHHOLDINGS	593.34
			MEDICARE WITHHOLDINGS	600.78
			MEDICARE WITHHOLDINGS	573.65
			MEDICARE WITHHOLDINGS	577.42
			MEDICARE WITHHOLDINGS	599.68
		UPS STORE	PAC N SHIP FOR REPAIRS	33.20
			AXON - SENT FOR REPAIR	28.85
		VERIZON WIRELESS	NOV 24- DEC 23, 2002 SERVI	1,054.86
			DEC24-JAN 23 SERVICES	1,054.46
			JAN 24-FEB 23, 2023 SERVIC	1,123.09
			FEB 24- MARCH 23 SERVICES	1,092.49
			MAR 24- APRIL 23, 2023	1,092.25
			APR 24 TO MAY 23, 2023	1,092.23
			MAY 24+-JUNE 23, 2023 SERV	1,206.30
			JUNE 24-JULY 23, 2023	1,203.97
			JULY 24-AUG 23, 2023	1,204.01
		MISCELLANEOUS V HAT LAUNCH - PD HATS	HAT LAUNCH - PD HATS:	385.00
		CREATED FOR YOU	B BALES ACADEMY SHIRTS	35.00
		HOME DEPOT CREDIT SERVICES	THREADLOCKER, SILICONE	38.01
			PD BLDG US FLAGS	97.64
			AC BUILDING SUPPLIES	211.34
			PATCH CABLE, GDO REMOTE	214.83
			KEEP OUT SIGNS, COMBO SHAC	87.44
		IMAGINE NETWORK & COMPUTER SERVICES	VPN ACCESS ADDEDED	220.00
			TOTAL:	881,777.58
STREETS	GENERAL FUND	ALL-STAR TRANSMISSIONS	2012 DODGE REPAIRS	6,793.34
		BLAIR'S WESTERN WEAR	H MEJIA WORK BOOTS	171.99
			O SOLORZANO - WORK BOOTS	175.00
			R. RODRIGUEZ WORK BOOTS	175.00
		NAPA KINGSLAND-MARBLE FALLS	HYDAGRUCULTURAL FLUID	95.98
		PANCHO BODY SHOP	INSTALL 8 SPARK PLUGS	175.00
		UNITED RENTALS	MAN LIFT RENTAL - DEC22-JA	1,194.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TELESCOPIC 4WD BOOM RENTAL	2,021.38
			EXCAVATOR RENTAL JUNE 2023	8,741.69
			EXCAVATOR 43000 - JULY 20	5,000.00
		LOWE'S	PALLET OF QUIKRETE	232.06
		ON SITE DECALS, LLC	STREET TRKS 23-09 & 23-10	1,280.00
			2018 DODGE DECALS - STREET	220.00
		C. LINDY JACKSON SALES & SERVICE	FUEL GAUGE FROMET	7.80
			ELECTRIC STARTER RETURNED	260.43-
		AMAZON.COM	VEHICLE PARTS - STREETS	143.98
			TRIPLE ROW LIGHT BAR	216.96
		TRUCK COUNTRY OUTFITTERS	RAM 3500 A/C COMPRESSOR	800.00
		REFUEL (BUCK;S)	FUEL FOR STREET VEHICLE	72.00
		ASCO ASSOCIATED SUPPLY COMPANY	PAY DISOUTED INVOICE	788.80
		US BANK VOYAGER FLEET SYSTEM	FUEL - DEC 2022	512.93
			FUEL - JANUARY 2023	596.63
			FUEL - APRIL 2023	979.88
			MAY 2023 FUEL PURCHASES	1,301.10
			FUEL PURCHASE - JUNE 2023	1,601.19
			FUEL PURCHASES JULY 2023	1,485.49
			FUEL FEB 2023	955.67
			FUEL - MARCH 2023	718.54
		COLLISION EXPRESS	REPAIRS - SHORTY'S TRUCK	9,205.07
		WORKING LEGACY	DIGITIAL ASSETS	2,500.00
		FUEL - EMPLOYEES	DIESEL FUEL EXCAVATOR	39.84
			DIESEL FUEL EXCAVATOR	26.03
		4T TIRE & PROPANE	STREETS - INSTALL 5 TIRES	85.00
		BLADES GROUP LLC	BULK ASPHALT	4,186.88
			BULK ASPHALT	4,106.25
			BULK ASPHALT	4,246.88
			BLADES GROUP LLC	4,066.88
		WHITTLESEY LANDSCAPE SUPPLIES	PIT FILL SAND	448.42
			PIT DG 1/2 MINUS	86.16
		ECONO SIGN & BARICADE LLC	STREET SIGNS, BARRICADES	2,848.03
		SCOTT DANIELS	REPLACE SEALS ON MAINTAINE	786.35
			REPLACE A/C CONDENSOR	1,313.90
			BACKHOE - REPLACE TILT CYL	630.00
		GUNN BUICK GMC, LTD	2023 GMC 1500 CREW CAB	51,661.75
		UNITED AG & TURF	FILTER	32.46
		MAGNUM WINDOW TINT	2 NEW TRKS - WINDOW TINT	200.00
		BOBCAT OF MARBLE FALLS	BOBCAT CYLINDER	1,701.00
			WATER TANK & COLLANT	132.65
		O'MALLERY TIRE & AUTOMOTIVE	2 TIRES, ORINGS & MOUNT	1,910.84
			STREETS - FLAT REPAIR	25.00
			MOUNT/BAL 1 TIRE - STREETS	829.65
			TRUCK TIRE REPAIR	40.00
		LANDS END BUSINESS OUTFITTERS	WORK SHIRTS - STREET DEPT	339.10
			UNIFORMS	395.57
			SAFETY WORK SHIRTS	588.27
		CIGNA HEALTHCARE	FY 2024 NEW EMP INS DEPOSI	1,395.56
		GT DISTRIBUTORS INC	LED AC CHARGER, LED DC CHA	421.97
		HOLT CAT	LINK ASSEMBLY	242.44
		JOHNSON SEWELL FORD/LINCOLN/MERCURY IN	SHIELD, SWITCH, WIRES	158.78
			ST- COVER, CLIP & HOUSING	42.40
		FORD & CREW HOME & HARDWARE	BOLTS, NUTS, SCREWS	43.65
			SESAMEE COMBO LOCKS	115.96
		THOMAS MUSTANG LUBE # 0002	2014 F 150 REPLAC BRAKES	705.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			2014 F150 OIL CHANGE	53.19
			2023 GMC - OIL CHANGE	75.03
			STRTS # 2023 GMC OIL CHANG	78.22
		PEDERNALES ELECTRIC COOPERATIVE	MARCH 22 to APRIL 22, 2023	226.67
			SERFVICE JULY 21-AUG 21, 2	157.76
			PEDERNALES ELECTRIC COOPER	226.03
			DEC 21 TO JAN 20 SERVICE	228.23
			SERVICES FEB 20 to MAR 19	211.20
			JAN 20 to FEB 20 2023 SERV	235.42
			JUNE 21 to JULY 20 SERVICE	160.26
			SERVICE MAY 22-JUNE21, 202	243.72
			APRIL 21 TO MAY 20, 2023	245.30
		PETTY CASH	TRAIL INSPECT/REG	9.50
			VEHICLE INSPECTION	7.00
		QUILL CORPORATION	STREET DEPT SUPPLIES	315.96
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	135.49
			TMRS PAYROLL CONTRIBUTION	135.49
			TMRS PAYROLL CONTRIBUTION	135.49
			TMRS PAYROLL CONTRIBUTION	194.49
			TMRS PAYROLL CONTRIBUTION	204.02
			TMRS PAYROLL CONTRIBUTION	194.49
			TMRS PAYROLL CONTRIBUTION	194.49
			TMRS PAYROLL CONTRIBUTION	194.49
			TMRS PAYROLL CONTRIBUTION	194.49
			TMRS PAYROLL CONTRIBUTION	194.49
			TMRS PAYROLL CONTRIBUTION	194.49
			TMRS PAYROLL CONTRIBUTION	281.08
			TMRS PAYROLL CONTRIBUTION	281.08
			TMRS PAYROLL CONTRIBUTION	281.08
			TMRS PAYROLL CONTRIBUTION	281.08
			TMRS PAYROLL CONTRIBUTION	281.08
			TMRS PAYROLL CONTRIBUTION	340.91
			TMRS PAYROLL CONTRIBUTION	340.91
			TMRS PAYROLL CONTRIBUTION	310.48
			TMRS PAYROLL CONTRIBUTION	281.08
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	153.41
			Quarterly Unemployment Tax	113.89
			Quarterly Unemployment Tax	20.16
			Quarterly Unemployment Tax	40.32
			Quarterly Unemployment Tax	40.32
			Quarterly Unemployment Tax	40.32
			Quarterly Unemployment Tax	20.16
			Quarterly Unemployment Tax	40.32
			Quarterly Unemployment Tax	1.32
			Quarterly Unemployment Tax	1.32
			Quarterly Unemployment Tax	2.23
			Quarterly Unemployment Tax	1.84
			Quarterly Unemployment Tax	0.71
		TML HEALTH	TML INS AUG 2022 LATE CORR	3,851.82-
			EMPLOYEE INS - AUG 2022 LA	3,851.82
			EMPLOYEE INS - AUG 2022 LA	3,851.82
			EMPLOYEE INS - SEPT 22 - L	641.97
			EMPLOYEE INS - FEB 2023	713.40
			EMPLOYEE INS - MARCH 2023	1,429.62
			EMPLOYEE INS - APRIL 2023	2,144.43
			EMPLOYEE INS - MAY 2023	1,381.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE INS - JUNE 2023	1,353.57
			JULY 2023 EMP HEALTH INS	2,765.17
			AUGUST 2023 EMPLOYEE INS	2,860.41
			FINAL SEPT 2023 EMP INS	1,430.79
			EMPLOYEEE INS - JAN 2023	1,429.62
		TRACTOR SUPPLY CREDIT PLAN	HYBRID 70 INCH PADDLE	379.99
		UNITED STATES TREASURY	FICA WITHHOLDINGS	183.82
			FICA WITHHOLDINGS	192.82
			FICA WITHHOLDINGS	183.82
			FICA WITHHOLDINGS	183.82
			FICA WITHHOLDINGS	183.82
			FICA WITHHOLDINGS	183.82
			FICA WITHHOLDINGS	183.82
			FICA WITHHOLDINGS	183.82
			FICA WITHHOLDINGS	265.66
			FICA WITHHOLDINGS	265.66
			FICA WITHHOLDINGS	265.66
			FICA WITHHOLDINGS	265.66
			FICA WITHHOLDINGS	265.66
			FICA WITHHOLDINGS	322.20
			FICA WITHHOLDINGS	322.20
			FICA WITHHOLDINGS	293.44
			FICA WITHHOLDINGS	265.66
			FICA WITHHOLDINGS	265.66
			FICA WITHHOLDINGS	265.66
			MEDICARE WITHHOLDINGS	42.99
			MEDICARE WITHHOLDINGS	45.10
			MEDICARE WITHHOLDINGS	42.99
			MEDICARE WITHHOLDINGS	42.99
			MEDICARE WITHHOLDINGS	42.99
			MEDICARE WITHHOLDINGS	42.99
			MEDICARE WITHHOLDINGS	42.99
			MEDICARE WITHHOLDINGS	42.99
			MEDICARE WITHHOLDINGS	62.13
			MEDICARE WITHHOLDINGS	62.13
			MEDICARE WITHHOLDINGS	62.13
			MEDICARE WITHHOLDINGS	62.13
			MEDICARE WITHHOLDINGS	62.13
			MEDICARE WITHHOLDINGS	75.35
			MEDICARE WITHHOLDINGS	75.35
			MEDICARE WITHHOLDINGS	68.63
			MEDICARE WITHHOLDINGS	62.13
			MEDICARE WITHHOLDINGS	62.13
			MEDICARE WITHHOLDINGS	62.13
		VERIZON WIRELESS	NOV 24- DEC 23, 2002 SERVI	156.84
			DEC24-JAN 23 SERVICES	156.38
			JAN 24-FEB 23, 2023 SERVIC	156.38
			FEB 24- MARCH 23 SERVICES	156.38
			MAR 24- APRIL 23, 2023	156.34
			APR 24 TO MAY 23, 2023	156.34
			MAY 24+-JUNE 23, 2023 SERV	156.34
			JUNE 24-JULY 23, 2023	156.34
			JULY 24-AUG 23, 2023	156.34
		CARQUEST AUTO PARTS	PRIM WIRE, FUSES & HOLDER	124.96
			F&T BATTERY	156.95
			EXCHANGE BATTERY	13.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LAWN BATTERY	114.22
			SOLDERLESS TERM KIT, WIPE	261.08
			PREM HYDAULIC FLUID	276.35
			OIL, RED WIRE, BLACK WIRE	108.21
			VEHICLE MAINT PARTS	61.30
			FRAM DEF & HYDRAULIC FLUID	316.53
			BATTERY FOR MOWER	65.89
			MINI 58VDC CARD 30AMP	3.14
		HOME DEPOT CREDIT SERVICES	DVR WIRED SURV KIT	269.99
			PLIERS SET, WRENCH, IMP KI	594.82
			TOTAL:	169,116.53
PARKS	GENERAL FUND	BLAIR'S WESTERN WEAR	T TORRES WORK BOOTS	175.00
			G HERNANDEZ WORK BOOTS	175.00
			A VASQUEZ WORK BOOTS	149.99
			O AGUILAR WORK BOOTS	149.99
		HEB STORE & PHARMACY	DRINKS FOR STREETS/PARKS	14.24
		UNITED RENTALS	DIESEL FUEL - EXCAVATOR	7.50
			LOADER WHEEL & FORKS JULY	2,289.89
			DIESEL FUEL LOADER WHEEL	82.50
		LOWE'S	WRENCH SET, DRILL, DRIVER	559.37
			GRIP & GRAB REACH	140.55
			6 X 300 CUT ROLLS	547.38
			KITCHEN LLP, FR 20.5CF	732.02
			PAINT, BRUSHES, TAPE	1,010.11
			COUPLINS, ADAPTERS, ELBOWS	107.92
			PRIMED PINE 3 EACH	39.61
			GAS CAN, TOGGLES, WHITE OA	536.60
		ON SITE DECALS, LLC	PARKS TRKS 14-01 & 14-02	1,280.00
			VIN 95037 DECALS	450.00
		C. LINDY JACKSON SALES & SERVICE	RESTOCKING FEE 12/15/22	10.62-
			ELECTRIC STARTER	536.11
			CHARGING COIL	205.51
			PLUNGER SWITCH	15.56
			PARKS - FUEL PUMP	40.14
			ENG OIL, BAR OIL, BLADES	432.22
			POLSAW SLEEVE & RING - CLE	126.36
			CHAINSAW TUBE, SHAFT, CLEA	246.92
			KIT - FX921V 1000	293.84
		DISCOUNT TIRES	2014 FORD - 4 NEW TIRES	648.32
		CROWNOVER FEED BARN	OBLONG STOCK TANK 2 EACH	339.90
		US BANK VOYAGER FLEET SYSTEM	FUEL - APRIL 2023	220.25
			MAY 2023 FUEL PURCHASES	237.65
			FUEL PURCHASE - JUNE 2023	643.56
			FUEL PURCHASES JULY 2023	401.65
		SHARON DRAKE	REIMBURSE - BIRD FEED/SEED	100.18
		IRON STAR PLUMBING	PARK RESTROOM REPAIRS-PART	1,100.00
		WORKING LEGACY	DIGITIAL ASSETS	2,500.00
		US OXO LLC	CUTTING TIP, OXYGEN, ACETY	210.28
		WHITTLESEY LANDSCAPE SUPPLIES	KIDDIE KUSHION	2,880.00
			PIT GRANITE BASE W/FINES	57.50
			PIT GRANITE BASE W/FINES	57.94
			PIT GRANITE BASE W/FINES	67.25
			PIT GRANITE BASE W/FINES	68.13
			PIT GRANITE BASE W/FINES	217.94
			PIT GRANITE BASE W/FINES	57.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PIT GRANITE BASE W/FINES	69.69
			PIT GRANITE BASE W/FINES	67.81
			PIT DG 1/2 MINUS	73.36
			KIDDIE KUSHION	18,800.00
		UNITED AG & TURF	OIL FILTER & SPARK PLUGS	54.73
		PLAYWELL GROUP, INC.	PALYGROUND EQUIPMENT	21,499.58
		WILLIAM WORLEY	TREE TRIMMING PARK #2	150.00
			TREE4 TRIMMING BELAIRE PAR	2,500.00
		LANDS END BUSINESS OUTFITTERS	UNIFORMS	395.57
			SAFETY WORK SHIRTS	588.27
		HILL COUNTRY FENCE, INC.	QUARRY PARK - PIPE GATES	10,656.26
			8' TALL GAME FENCE	20,853.32
		CIGNA HEALTHCARE	FY 2024 NEW EMP INS DEPOSI	1,395.56
		FORD & CREW HOME & HARDWARE	S HOOKS CD2	11.96
			HOOK S XNC 299X3	100.00
			BOLT CUTTERS, DRILL BITS,	128.45
			STAIN, HMR BITS, EYE LAG B	87.81
			SANDING SPONGE, BRUSH	16.17
			FLAT HR PLN 1/8X2X72	38.36
		MID-AMERICAN RESEARCH CHEMICAL	DECGREASER & DEODORIZER	356.00
			BUG OFF REPLNT. WEED KILLE	1,244.00
			MICRO ZYME 05	441.90
		THOMAS MUSTANG LUBE # 0002	2014 F-150 TIRE ALIGHMENT	85.00
		PEDERNALES ELECTRIC COOPERATIVE	MARCH 22 to APRIL 22, 2023	1,006.06
			SERFVICE JULY 21-AUG 21, 2	710.21
			PEDERNALES ELECTRIC COOPER	823.80
			DEC 21 TO JAN 20 SERVICE	856.45
			SERVICES FEB 20 to MAR 19	737.73
			JAN 20 to FEB 20 2023 SERV	872.42
			JUNE 21 to JULY 20 SERVICE	724.64
			SERVICE MAY 22-JUNE21, 202	682.07
			APRIL 21 TO MAY 20, 2023	612.92
		PETTY CASH	BIRD SEED	23.25
			BIRD SEED	46.50
			BIRDSEED	18.95
		QUILL CORPORATION	PARKS SUPPLIES	210.43
		SIGNS 2 GO	BOAT LAUNCH PERMIT STICKER	940.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	355.88
			TMRS PAYROLL CONTRIBUTION	366.62
			TMRS PAYROLL CONTRIBUTION	348.34
			TMRS PAYROLL CONTRIBUTION	500.04
			TMRS PAYROLL CONTRIBUTION	448.64
			TMRS PAYROLL CONTRIBUTION	408.20
			TMRS PAYROLL CONTRIBUTION	386.03
			TMRS PAYROLL CONTRIBUTION	408.20
			TMRS PAYROLL CONTRIBUTION	465.99
			TMRS PAYROLL CONTRIBUTION	489.54
			TMRS PAYROLL CONTRIBUTION	448.89
			TMRS PAYROLL CONTRIBUTION	494.80
			TMRS PAYROLL CONTRIBUTION	503.46
			TMRS PAYROLL CONTRIBUTION	582.69
			TMRS PAYROLL CONTRIBUTION	582.69
			TMRS PAYROLL CONTRIBUTION	582.69
			TMRS PAYROLL CONTRIBUTION	573.51
			TMRS PAYROLL CONTRIBUTION	582.69
			TMRS PAYROLL CONTRIBUTION	582.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS PAYROLL CONTRIBUTION	573.90
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	80.30
			Quarterly Unemployment Tax	107.43
			Quarterly Unemployment Tax	18.02
			Quarterly Unemployment Tax	36.96
			Quarterly Unemployment Tax	59.14
			Quarterly Unemployment Tax	55.44
			Quarterly Unemployment Tax	59.14
			Quarterly Unemployment Tax	62.83
			Quarterly Unemployment Tax	77.62
			Quarterly Unemployment Tax	92.40
			Quarterly Unemployment Tax	48.93
			Quarterly Unemployment Tax	36.96
			Quarterly Unemployment Tax	36.96
			Quarterly Unemployment Tax	33.26
			Quarterly Unemployment Tax	174.23
			Quarterly Unemployment Tax	2.58
			Quarterly Unemployment Tax	2.27
			Quarterly Unemployment Tax	1.34
			Quarterly Unemployment Tax	1.34
			Quarterly Unemployment Tax	1.34
			Quarterly Unemployment Tax	0.96
		TML HEALTH	TML INS AUG 2022 LATE CORR	1,283.94-
			EMPLOYEE INS - AUG 2022 LA	1,283.94
			EMPLOYEE INS - AUG 2022 LA	1,283.94
			EMPLOYEE INS - SEPT 22 - L	1,283.94
			EMPLOYEE INS - FEB 2023	2,144.43
			EMPLOYEE INS - MARCH 2023	2,144.43
			EMPLOYEE INS - APRIL 2023	1,429.62
			EMPLOYEE INS - MAY 2023	1,429.62
			EMPLOYEE INS - JUNE 2023	1,429.62
			JULY 2023 EMP HEALTH INS	2,859.24
			AUGUST 2023 EMPLOYEE INS	2,859.24
			FINAL SEPT 2023 EMP INS	2,859.24
			EMPLOYEEE INS - JAN 2023	2,859.24
		UNITED STATES TREASURY	FICA WITHHOLDINGS	472.03
			FICA WITHHOLDINGS	423.45
			FICA WITHHOLDINGS	385.23
			FICA WITHHOLDINGS	364.84
			FICA WITHHOLDINGS	385.79
			FICA WITHHOLDINGS	440.42
			FICA WITHHOLDINGS	462.67
			FICA WITHHOLDINGS	424.26
			FICA WITHHOLDINGS	467.63
			FICA WITHHOLDINGS	475.83
			FICA WITHHOLDINGS	550.71
			FICA WITHHOLDINGS	550.71
			FICA WITHHOLDINGS	550.71
			FICA WITHHOLDINGS	542.04
			FICA WITHHOLDINGS	550.71
			FICA WITHHOLDINGS	550.71
			FICA WITHHOLDINGS	542.40
			FICA WITHHOLDINGS	566.33
			FICA WITHHOLDINGS	578.86
			MEDICARE WITHHOLDINGS	110.40
			MEDICARE WITHHOLDINGS	99.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	90.10
			MEDICARE WITHHOLDINGS	85.33
			MEDICARE WITHHOLDINGS	90.23
			MEDICARE WITHHOLDINGS	103.01
			MEDICARE WITHHOLDINGS	108.21
			MEDICARE WITHHOLDINGS	99.22
			MEDICARE WITHHOLDINGS	109.37
			MEDICARE WITHHOLDINGS	111.28
			MEDICARE WITHHOLDINGS	128.80
			MEDICARE WITHHOLDINGS	128.80
			MEDICARE WITHHOLDINGS	128.80
			MEDICARE WITHHOLDINGS	126.77
			MEDICARE WITHHOLDINGS	128.80
			MEDICARE WITHHOLDINGS	128.80
			MEDICARE WITHHOLDINGS	126.86
			MEDICARE WITHHOLDINGS	132.45
			MEDICARE WITHHOLDINGS	135.38
		HOME DEPOT CREDIT SERVICES	SAFETY YELLOW PAINT, LOCKS	182.40
			PINT TRAY, BRUSH, ROLLER	58.39
			STEEL TINE RAKES	39.96
			PINT ROLLER, BRUSHS, HANDL	281.85
			QUARRY PARK	359.98
			MINI ROLLER FRAME	28.33
			HEAETERS & FUEL	640.93
		CHILDRESS OUTHOUSES, LLC	QUARRY PARK DEC 2022	360.00
			FEB 2023 AT TENNIS COURTS	360.00
			MARCH 2023 QUARRY PARK	360.00
			QUARRY PARK	360.00
			APRIL 2023 - QUARRY PARK	360.00
			MAY 2023 TENNIS COURTSS	360.00
			TENNSI COURT - MAY 2023	360.00
			JULY 2023 QUARRY PARK	360.00
			AUGUST 2023 SERVICES	360.00
			SEPT 2023 QUARRY PARK	360.00
		HOLLAND SURVEYING	SURVEY PARK #19	2,400.00
		SHERWIN WILLIAMS CO	FOREST GREEN PAINT	76.16
			PAINTFOR PARKS	65.25
			TOTAL:	160,469.09
MUNICIPAL COURT	GENERAL FUND	OMNI BASE SERVICES OF TEXAS, LP	CAMPUZANO & CHOI	18.00
			HUMPHRIES	12.00
		SELENA WHYTE	HOTEL & MEALS - INCODE TRN	805.11
			REIMBURSE MILEAGE - SEMIN	149.96
			REIMBURSE MILEAGE & MEALS	437.46
			REIMBURSE MILEAGE 2/2023	22.58
		REAL VNC LIMITED	VNC CONNECT ENTERPRISE	309.41
		LINEBARGER GOGGAN BLAIR &	SEPTEMBER 2022 COLLECTIONS	142.54
			NOVEMBER 2022 COLLECTIONS	240.00
			DEC 2022 COLLECTIONS	489.23
			JAN 2023 COLLECTIONS	211.09
			FEB 2023 COLLECTIONS	339.43
			APRIL 2023 COLLECTIONS	396.73
			MAY 2023 COLLECTIONS	465.24
			MARCH 2023 COLLECTIONS	209.49
		CIGNA HEALTHCARE	FY 2024 NEW EMP INS DEPOSI	348.89
		EDDIE ARREDONDO	MARCH 2023 SERVICES	1,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			APRIL 2023 SERVICES	1,500.00
			MAY 2023 SERVICES	1,500.00
			DECEMBER 2022 SERVICES	1,500.00
			SERVICES FEBRUARY 2023	1,500.00
			JANUARY 2023 SERVICES	1,500.00
			JULY 2023 SERVICES	1,500.00
			JUNE 2023 SERVICES	1,500.00
			NOVEMBER 2022 SERVICES	1,500.00
		FRANK REILLY or US TREASURY	MARCH 2023 SERVICES	1,500.00
			APRIL 2023 SERVICES	1,500.00
			MAY 2023 SERVICES	1,500.00
			DECEMBER 2022 SERVICES	1,500.00
			SERVICES FEBRUARY 2023	1,500.00
			JANUARY 2023 SERVICES	1,500.00
			JULY 2023 SERVICES	1,500.00
			JUNE 2023 SERVICES	1,500.00
			NOVEMBER 2022 SERVICES	1,500.00
		PRINTWORKS OF TEXAS, LLC	CITATION PADS	490.41
			PD-COURT CITATION PADS	431.00
		QUILL CORPORATION	DIVIDER FILE FOLDERS	296.80
			CRT - TONERS	522.56
			CRT - TONERS	348.77
		TEXAS MUNICIPAL COURTS ASSOCIATION	CLASS FOR SELENA WHYTE	100.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	87.04
			TMRS PAYROLL CONTRIBUTION	81.91
			TMRS PAYROLL CONTRIBUTION	82.64
			TMRS PAYROLL CONTRIBUTION	112.31
			TMRS PAYROLL CONTRIBUTION	112.31
			TMRS PAYROLL CONTRIBUTION	120.03
			TMRS PAYROLL CONTRIBUTION	138.63
			TMRS PAYROLL CONTRIBUTION	142.49
			TMRS PAYROLL CONTRIBUTION	134.42
			TMRS PAYROLL CONTRIBUTION	121.78
			TMRS PAYROLL CONTRIBUTION	125.29
			TMRS PAYROLL CONTRIBUTION	128.09
			TMRS PAYROLL CONTRIBUTION	116.52
			TMRS PAYROLL CONTRIBUTION	112.31
			TMRS PAYROLL CONTRIBUTION	112.31
			TMRS PAYROLL CONTRIBUTION	112.31
			TMRS PAYROLL CONTRIBUTION	112.31
			TMRS PAYROLL CONTRIBUTION	124.94
			TMRS PAYROLL CONTRIBUTION	112.31
			TMRS PAYROLL CONTRIBUTION	112.31
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	44.42
			Quarterly Unemployment Tax	44.42
			Quarterly Unemployment Tax	45.73
		TML HEALTH	TML INS AUG 2022 LATE CORR	641.97-
			EMPLOYEE INS - AUG 2022 LA	641.97
			EMPLOYEE INS - AUG 2022 LA	641.97
			EMPLOYEE INS - SEPT 22 - L	641.97
			EMPLOYEE INS - FEB 2023	714.81
			EMPLOYEE INS - MARCH 2023	714.81
			EMPLOYEE INS - APRIL 2023	714.81
			EMPLOYEE INS - MAY 2023	714.81
			EMPLOYEE INS - JUNE 2023	714.81
			JULY 2023 EMP HEALTH INS	714.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AUGUST 2023 EMPLOYEE INS	714.81
			FINAL SEPT 2023 EMP INS	714.81
			EMPLOYEEE INS - JAN 2023	714.81
		TYLER TECHNOLOGIES	MUNICIPAL MAINT 1 YEAR	1,443.75
			SELENA WHYTE - COURT CONF	1,349.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	105.69
			FICA WITHHOLDINGS	105.69
			FICA WITHHOLDINGS	112.99
			FICA WITHHOLDINGS	130.57
			FICA WITHHOLDINGS	134.67
			FICA WITHHOLDINGS	127.04
			FICA WITHHOLDINGS	115.10
			FICA WITHHOLDINGS	118.42
			FICA WITHHOLDINGS	121.07
			FICA WITHHOLDINGS	110.12
			FICA WITHHOLDINGS	106.14
			FICA WITHHOLDINGS	106.14
			FICA WITHHOLDINGS	106.14
			FICA WITHHOLDINGS	106.14
			FICA WITHHOLDINGS	118.09
			FICA WITHHOLDINGS	106.14
			FICA WITHHOLDINGS	106.14
			FICA WITHHOLDINGS	116.10
			FICA WITHHOLDINGS	107.47
			MEDICARE WITHHOLDINGS	24.72
			MEDICARE WITHHOLDINGS	24.72
			MEDICARE WITHHOLDINGS	26.42
			MEDICARE WITHHOLDINGS	30.54
			MEDICARE WITHHOLDINGS	31.50
			MEDICARE WITHHOLDINGS	29.71
			MEDICARE WITHHOLDINGS	26.92
			MEDICARE WITHHOLDINGS	27.69
			MEDICARE WITHHOLDINGS	28.32
			MEDICARE WITHHOLDINGS	25.75
			MEDICARE WITHHOLDINGS	24.82
			MEDICARE WITHHOLDINGS	24.82
			MEDICARE WITHHOLDINGS	24.82
			MEDICARE WITHHOLDINGS	24.82
			MEDICARE WITHHOLDINGS	27.62
			MEDICARE WITHHOLDINGS	24.82
			MEDICARE WITHHOLDINGS	24.82
			MEDICARE WITHHOLDINGS	27.15
			MEDICARE WITHHOLDINGS	25.13
		MISCELLANEOUS V CRT TRNG REGISTER FEE	CRT TRNG REGISTER FEE :	25.37
			TOTAL:	49,423.85
NON-DEPARTMENTAL	UTILITY FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	292.26
			TX CHILD SUPPORT PMTS	307.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
		GRANITE SHOALS POA	MARCH 2023 DONATIONS	743.00
			APRIL 2023 DONATIONS	634.00
			MAY 2023 DONATIONS	722.00
			DECEMBER 2022 DONATIONS	799.00
			DONATIONS FEBRUARY 2023	684.00
			DONATIONS - JANUARY 2023	685.00
			JULY 2023 DONATIONS	670.00
			JUNE 2023 DONATIONS	789.00
			NOVEMBER 2022 DONATIONS	732.00
			OCTOBER 2022 DONATIONS	721.00
		BAY BRIDGE ADMINISTRATORS,LLC	JULY 2023 EMP SUPPLEMENT I	225.76
		GRANITE SHOALS VFD	MARCH 2023 DONATIONS	743.00
			APRIL 2023 DONATIONS	634.00
			MAY 2023 DONATIONS	722.00
			DECEMBER 2022 DONATIONS	799.00
			DONATIONS FEBRUARY 2023	684.00
			DONATIONS - JANUARY 2023	685.00
			JULY 2023 DONATIONS	670.00
			JUNE 2023 DONATIONS	789.00
			NOVEMBERF2022 DONATIONS	732.00
			OCTOBER 2022 DONATIONS	721.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	927.37
			TMRS PAYROLL CONTRIBUTION	905.59
			TMRS PAYROLL CONTRIBUTION	966.92
			TMRS PAYROLL CONTRIBUTION	1,315.34
			TMRS PAYROLL CONTRIBUTION	1,290.59
			TMRS PAYROLL CONTRIBUTION	1,319.46
			TMRS PAYROLL CONTRIBUTION	1,212.14
			TMRS PAYROLL CONTRIBUTION	1,221.13
			TMRS PAYROLL CONTRIBUTION	1,244.30
			TMRS PAYROLL CONTRIBUTION	1,300.42
			TMRS PAYROLL CONTRIBUTION	1,261.63
			TMRS PAYROLL CONTRIBUTION	1,014.63
			TMRS PAYROLL CONTRIBUTION	989.33
			TMRS PAYROLL CONTRIBUTION	1,038.87
			TMRS PAYROLL CONTRIBUTION	979.79
			TMRS PAYROLL CONTRIBUTION	1,087.99
			TMRS PAYROLL CONTRIBUTION	1,037.31
			TMRS PAYROLL CONTRIBUTION	1,026.80
			TMRS PAYROLL CONTRIBUTION	1,006.99
			TMRS PAYROLL CONTRIBUTION	1,064.33
		TML HEALTH	EMP CHILD ADJUSTMENT 2023	1,217.72-
			EMP CHILD ADJUST 2022	1,217.72
			TML INS AUG 2022 LATE CORR	974.04-
			EMPLOYEE INS - AUG 2022 LA	243.88-
			EMPLOYEE INS - AUG 2022 LA	974.04
			EMPLOYEE INS - SEPT 22 - L	974.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE INS - FEB 2023	504.60
			EMPLOYEE INS - MARCH 2023	1,061.04
			EMPLOYEE INS - APRIL 2023	1,061.20
			EMPLOYEE INS - MAY 2023	1,081.20
			EMPLOYEE INS - JUNE 2023	1,081.20
			JULY 2023 EMP HEALTH INS	1,081.20
			AUGUST 2023 EMPLOYEE INS	987.60
			FINAL SEPT 2023 EMP INS	991.11
			EMPLOYEEE INS - JAN 2023	1,061.04
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	1,566.36
			FEDERAL WITHHOLDINGS	1,578.62
			FEDERAL WITHHOLDINGS	1,604.90
			FEDERAL WITHHOLDINGS	1,591.12
			FEDERAL WITHHOLDINGS	1,580.35
			FEDERAL WITHHOLDINGS	1,548.38
			FEDERAL WITHHOLDINGS	1,610.94
			FEDERAL WITHHOLDINGS	1,504.99
			FEDERAL WITHHOLDINGS	1,123.44
			FEDERAL WITHHOLDINGS	1,036.05
			FEDERAL WITHHOLDINGS	1,138.72
			FEDERAL WITHHOLDINGS	1,024.55
			FEDERAL WITHHOLDINGS	1,238.06
			FEDERAL WITHHOLDINGS	1,136.13
			FEDERAL WITHHOLDINGS	1,134.44
			FEDERAL WITHHOLDINGS	1,090.72
			FEDERAL WITHHOLDINGS	1,159.68
			FEDERAL WITHHOLDINGS	1,122.51
			FEDERAL WITHHOLDINGS	1,110.72
			FICA WITHHOLDINGS	1,165.03
			FICA WITHHOLDINGS	1,143.09
			FICA WITHHOLDINGS	1,168.66
			FICA WITHHOLDINGS	1,073.61
			FICA WITHHOLDINGS	1,081.58
			FICA WITHHOLDINGS	1,102.08
			FICA WITHHOLDINGS	1,151.80
			FICA WITHHOLDINGS	1,117.44
			FICA WITHHOLDINGS	898.67
			FICA WITHHOLDINGS	876.26
			FICA WITHHOLDINGS	920.13
			FICA WITHHOLDINGS	867.82
			FICA WITHHOLDINGS	963.65
			FICA WITHHOLDINGS	918.75
			FICA WITHHOLDINGS	909.45
			FICA WITHHOLDINGS	891.90
			FICA WITHHOLDINGS	942.69
			FICA WITHHOLDINGS	894.62
			FICA WITHHOLDINGS	913.68
			MEDICARE WITHHOLDINGS	272.47
			MEDICARE WITHHOLDINGS	267.33
			MEDICARE WITHHOLDINGS	273.31
			MEDICARE WITHHOLDINGS	251.09
			MEDICARE WITHHOLDINGS	252.94
			MEDICARE WITHHOLDINGS	257.75
			MEDICARE WITHHOLDINGS	269.36
			MEDICARE WITHHOLDINGS	261.33
			MEDICARE WITHHOLDINGS	210.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	204.92
			MEDICARE WITHHOLDINGS	215.19
			MEDICARE WITHHOLDINGS	202.94
			MEDICARE WITHHOLDINGS	225.37
			MEDICARE WITHHOLDINGS	214.87
			MEDICARE WITHHOLDINGS	212.68
			MEDICARE WITHHOLDINGS	208.59
			MEDICARE WITHHOLDINGS	220.46
			MEDICARE WITHHOLDINGS	209.22
			MEDICARE WITHHOLDINGS	213.68
		MISCELLANEOUS V GUZMAN, HECTOR	01-0145-00	157.66
		JACKSON, DAVID	01-0353-05	36.03
		HIGHLAND LAKE HABITA	01-0804-00	168.42
		KUBENA, SARAH	01-2335-01	53.47
		FAMILY LP, SHOOK	01-3317-03	144.41
		MCCORMICK, RICHARD	01-6913-00	160.14
		WITTMAN, MICHAEL	01-8195-02	125.00
		HATMAKER, ROBERT & J	01-8564-02	43.97
		NIETO, VALERIE	02-0108-01	125.99
		MEDINA JR., ALFREDO	02-0121-00	63.95
		GARCIA, EDWARDO	02-0419-01	200.00
		DEGOLIER, MICHAEL	02-1008-00	41.44
		CASAREZ, SAMUEL	02-4050-00	92.89
		PRINCE, KATHRYN & JA	02-5919-01	119.58
		SUAREZ, CLISERIO	02-8498-04	137.00
		WALSTON, RAYMOND	03-2316-01	120.61
		RAMIREZ, HOMERO	04-8025-11	70.79
		FENNELL, CINDY & CHR	05-1418-00	117.81
		CABRERA, ALICIA	21-6898-05	37.74
		WATKINS, JAMES A.	99-0632-00	50.00
		LEACH, ROBERT	02-6173-03	128.35
		SMITH, RAYMOND	03-0205-00	200.00
		ORTEGA, JAIME & ONEI	01-0103-02	162.73
		HIGHLAND LAKE HABITA	01-0800-00	148.62
		WINN, TRAVIS	01-0874-04	124.12
		WELCH, DOUG	01-1673-00	67.00
		JUNE COLEMAN, ANTHON	01-4519-00	100.06
		TALLENT, STACY	01-7071-06	67.48
		SATTERFIELD, BLAKE &	01-7103-08	110.52
		KENT, MITCHEL & LORI	02-0112-00	146.67
		FONVILLE, CHARLES	02-0557-00	38.47
		DMC HOMES	02-1425-00	137.29
		TAYLOR, WILLIAM P.	02-1915-00	16.47
		BEHRENS, SHERRY	02-4505-01	156.66
		WEISSLER, MRS. A.C.	02-6118-00	137.77
		MCENTIRE, FRIEDA	02-6516-00	38.33
		STEELE FAMILY P, PEN	02-7543-06	61.89
		HERNANDEZ, SYLVIA	02-7736-00	125.00
		WALKER, STAN	02-7985-00	56.95
		HENRY, MICHELLE	02-8343-04	98.09
		JOHNSON, CHRISTOPHER	02-8592-08	43.46
		DOUGHERTY, CONNIE	03-0411-00	109.30
		CROSS, LOUISE	03-5311-00	19.20
		TRACY MELTON, ZACHAR	03-7288-09	103.53
		BURLESON, MICHAEL	03-8004-03	91.69
		SHAY, MACK	04-0072-14	177.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BOLANOS-SALINAS, LET	04-0983-03	83.99
		GALL, MARY	04-5570-00	86.92
		RUBIO, GUALBERTO	04-8001-00	126.69
		MARTINEZ, ROSA	21-2112-01	61.98
		POOL, RODNEY & MARLA	03-8000-00	129.11
		POOL, RODNEY & MARLA	03-8000-00	200.00
		TOMLIN, KAREN	01-2070-03	35.34
		SIMON, CLINT& MICHEL	01-7367-05	59.23
		BOULLEY, AMANDA	01-7948-00	9.80
		DIAZ, FRANK & JOSE	02-1221-03	119.28
		BRAZIEL, BRYANT	03-2260-02	127.95
		RIO RANCH HOMES	04-0018-00	150.54
		RUBIO, GUALBERTO	04-0104-00	170.40
		BROWN, LARRY	04-0950-00	19.31
		GRADY, CONNIE & EDG	04-6701-00	71.06
		FERNANDES, THATCHER	05-1195-02	51.96
		McINTIRE, DEBRA	21-3052-03	100.00
		GAULT, KATHY	01-0174-01	83.10
		LAMAAK, JENNY	01-0194-02	90.92
		BUTLER, LAURA	01-1102-01	95.53
		RQ HOMES	01-1144-00	145.04
		SHANKLIN, BLAIN	01-2301-00	115.00
		SANCHEZ, JOSE& BREND	01-3108-00	124.68
		CRAZY GALS CAFE	01-5998-01	164.50
		METZGER, PEGGY	01-6412-01	116.03
		BROOKS, SANDRA	01-8257-05	113.96
		RUHNOW, ERIC WADE	01-8359-02	86.23
		VENDEN, MAURA	02-0101-01	45.98
		HULING, PATTI	02-0108-02	200.00
		ALBARRADO, JUAN CANA	02-0233-02	55.21
		CASAREZ, SAMUEL	02-0404-00	126.44
		MENDIOLA, NOE	02-0432-00	156.66
		CORNELIUS, CYNTHIA	02-0548-03	60.56
		CLIFTON, JOHH BRYAN	02-0903-01	154.94
		ADAMS, ETHAN	02-1100-01	125.80
		EARHART, KIM	02-7199-04	46.01
		JONES, CHRISTOPHER&A	02-7714-04	89.52
		WINTERS, TEMPE	02-8290-01	103.03
		LACKEY, MARK TRAVIS	03-0121-04	11.28
		MORALES, JESUS	03-2200-01	192.82
		F & H CONSTRUCTION	04-0137-00	96.22
		BLANDON, SUNILDA	04-6910-02	87.92
		SORIANO, BERTHA	04-7930-06	61.64
		GRIMES, JANA	04-8404-02	123.51
		GARCIA, GERMAN	04-8516-06	20.62
		PHILLIPS, COLLEEN	05-1102-05	94.48
		ALEXANDRA CASTR, ERI	05-7918-02	43.08
		THORNHILL, KAREN & D	20-4011-01	35.44
		ELLISON, JOANIE	01-5876-02	50.09
		VANSLYKE, JR KENNETH	01-8359-03	135.53
		JEFFREY, GLEN A/DEBR	02-2830-05	93.36
		REED, LINDA & MIKE	03-8300-02	96.97
		F&H CONSTRUCTION	04-1410-00	96.58
		SANCHEZ, AMANDA	04-8557-07	3.44
		TUBIG, JORDAN	21-1411-00	25.00
		LETT, DALE & LINDA	21-2224-00	44.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RQ HOMES	01-0110-00	84.64
		STERLING CREEK HOLDI	01-0803-00	186.25
		CROSBY, TESIA	01-6970-03	90.39
		KINSEY, MARCUS	01-7613-00	63.06
		NORRIS, SARAH	02-1204-01	45.61
		CAMACHO, MARIA	02-2105-00	200.00
		MACIVER, NICHOLAS &	02-2333-00	28.02
		RAMIREZ PEREZ, GLADY	02-7670-05	3.73
		GOLDEN, KEVIN	02-8292-12	127.01
		DUIGNAN, SHELLY	03-2361-03	340.42
		QUINTERO, MONICA	03-7598-07	88.89
		BARKSDALE, DAMERIUS	03-8170-13	58.83
		BAILEY, JENNIFER & E	04-3674-02	113.09
		LUNA, RACHEL	04-8495-04	93.87
		PERRON, PATRICK	04-8638-00	43.76
		DOCKERY, BRYAN W	05-1195-03	5.81
		EMILIO MUJICA, MARIS	06-0406-01	113.34
		RAYMOND SMITH	VACUUM BREAKERS	100.00
		RAYMOND SMITH	PROCESSING FEE	40.00
		RAYMOND SMITH	TAP FEE	2,450.00
		GEOVANIRA RUIZ	REFUND 2 CSI FEES	150.00
		MARBLE FALLS AREA E.M.S., INC.	MARCH 2023 DONATIONS	743.00
			APRIL 2023 DONATIONS	634.00
			MAY 2023 DONATIONS	722.00
			DECEMBER 2022 DONATIONS	799.00
			DONATIONS FEBRUARY 2023	684.00
			DONATIONS - JANUARY 2023	685.00
			JULY 2023 DONATIONS	670.00
			JUNE 2023 DONATIONS	789.00
			NOVEMBERF 2022 DONATIONS	732.00
			OCTOBER 2022 DONATIONS	721.00
			TOTAL:	122,160.51
SURFACE WATER	UTILITY FUND	AMERICAN WATER WORKS ASSOCIATION	RENEWAL DUES 2023	352.00
		PALL CORPORATION	POSITIONER ELEC-PNEUM PUMP	3,663.54
		ATLAS COPCO COMPRESSORS LLC	AIR COMPRESSOR MAINT	14,800.00
		DSHS CENTRAL LAB	WATER SAMPLES 11/14/2022	229.40
			3/2023 STATE SAMPLES	222.15
			WATER SAMPLES 3/15/23	378.88
			JUNE 2023 TESTING SAMPLES	116.83
			WTP LAB SAMPLE TESTING	211.57
		BLAIR'S WESTERN WEAR	WTR WORK BOOTS	206.99
			MOWREY - OVERALLS & BOOTS	534.96
			WORK BOOTS	401.98
		JAH-CON INSTRUMENATION, LLC	CONTROL VALVE & DECANT PUM	300.00
			SERVICE PUMP #2	400.00
		DITCH WITCH OF CENTRAL TEXAS, INC	DITCH WITCH TRAILER PARTS	1,245.58
		ACE HOME IMPROVEMENT INC	NUTS, BOLTS, SCREWS	34.18
		TEXAS TANK SERVICES	ER REPAIR - VALLEY VIEW TO	11,500.00
		PANCHO BODY SHOP	2005 TRUCK - RECHARGE A/C	215.00
			INSTALL TOW HITCH	305.00
		UNITED RENTALS	MAN LIFT RENTAL - DEC22-JA	1,194.38
			DIESEL FOR BOOM RENTAL	83.00
			AIR COMPRESSOR RENTAL	235.35
		TCEQ	HISEY - RENEW LICENSE	111.00
		O'REILLY AUTO PARTS - FIRST CALL	LUGMM & LUG SAE 20"	57.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			5QT MOTOR OIL	69.98
			SYL CAPSULES & MOTOR OIL	69.18
			MINI BULBBS, SOCKET ADAPTE	59.92
			SYL CAPSULES	50.60
			ANTIFREEZE, WIPERS	49.47
			WINDSHIELD WIPERS	14.98
			WIPER BLADES 2 TRUCKS	66.48
			IMPACT BITS, WIPER BLADES	101.46
			SEAT COVERS, STR WHL COVER	114.97
			5QT MOTOR OIL	23.99
		ON SITE DECALS, LLC	WTR TRK DECALS 14-03 & 14-	1,280.00
			TRK DECALS 23-05 & 23-06	1,280.00
			WTR DEPT TRK DECALS	640.00
			2004 CHEVY DECALS	450.00
		C. LINDY JACKSON SALES & SERVICE	WEED EATER FUEL	181.20
			MOTO MIX 8 QRTS	87.92
			UT - LAWN MOWER BLADES	81.24
			CHAINSAW REPAIR	99.19
			WEEDEATER REPAIR	59.99
			POWER BLADES & MOTO MIX	264.56
			MOWER BLADE	21.24-
		AMAZON.COM	BUILDING SUPPLIES	152.66
			OFFICE SUPPLIES	108.57
			BUILDING/OFFICE SUPPLIES	462.68
			OFFICE SUPPLIES	20.38
			BATTERY CHARGES	832.92
		DISCOUNT TIRES	4 TIRES - 2005 CHEVY 1500	1,426.32
		RG3 METER COMPANY	BRASS BOTTOM LOWER UNITS	1,604.71
			HOUSING & RINGS	101.92
		REFUEL (BUCK;S)	FUEL FOR WATER DEPT VEHICL	74.19
		CRAMER MARKETING	UB LATE NOTICES	582.10
			UTILTIY BILLING BILLS	1,617.10
			UTILTIY BILLING BILLS	796.00
		LOG ME IN	WTR PLT SUBSCRIPTION 2023	373.09
		JACOB & MARTIN, LTD	GIS HOST & MAINT 2023	5,400.00
		SUNCOAST LEARNING SYSTEM	R MIZE - CHLORINATOR SYSTE	350.00
			CHLORINATOR SYSTEMS CLASS	350.00
			PUMP & MOTOR MAINTENANCE	350.00
			R MIZE - WATER SAFETY	350.00
		US BANK VOYAGER FLEET SYSTEM	FUEL - DEC 2022	751.99
			FUEL - JANUARY 2023	926.17
			FUEL - APRIL 2023	814.61
			MAY 2023 FUEL PURCHASES	1,128.22
			FUEL PURCHASE - JUNE 2023	1,297.16
			FUEL PURCHASES JULY 2023	722.32
			FUEL FEB 2023	988.17
			FUEL - MARCH 2023	718.01
		FRONTIER COMMUNICATIONS	830-598-6129 JAN-FEB 2023	582.14
			830-598-6129 MAY25-JUNE 24	548.79
			830-598-6129 AUG 25-SEPT 2	562.06
			512-756-2965 - JAN 13-FEB	72.99
			830-598-6129 DEC25-JAN 24	572.30
			2/25 TO 3/24 830-598-61	1,164.77
			830-598-6129 APRIL-MAY 202	519.17
			512-756-2965 JUNE 13-JULY	73.55
			830-598-6129 JUNE 25-JULY	576.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			830-598-6129 JULY 25-AUG 2	577.97
		LONE STAR TOWING & RECOVERY	2008 DODGE - TOW TO YARD	85.00
		MICROSOFT STORE	WTR PLT SUBSCRIPTION 2023	108.24
		OMT SIGN SHOP	WTR RESTRICTION BANNERS	560.00
		ALL CLEAR AUTO GLASS	UT F150 WINDSHIELD REPLACE	309.00
		ALL AMERICAN PUMP SOLUTIONS, INC.	AIR VALVE, GASKETS, BOLT S	9,378.86
			BLUEBRIAR CHECK VALVE REPA	10,521.36
			STACK PUMP 3PH 3 PHASE	3,956.50
			S/C REPL WATER TOWER PUMP	1,625.00
			EPAIR WATER TOWER PUMP	7,160.57
			S/C BLUEBRIAR PUMP	1,900.00
			PUMP REPAIRS	7,227.16
			PACO PUMP RPLACEMENT	9,180.59
		MERCHANT SERVICES	DEC 2022 WEB CC CHARGES	1,346.09
			DEC 2022 CC CHARGES	1,558.86
			POS CC FEES - JUNE 2023	1,755.93
			POS CC FEES 8/2023	1,862.65
			WEB CC FEES - JUNE 2023	967.81
			WEB CC FEES AUG 2023	1,164.66
			MARCH 2023 WEB CC FEES	1,202.08
			MARCH 2023 POS CC FEES	1,669.98
			APRIL 2023 POS PAYMENTS	1,648.04
			APRIL 2023 WEB PYMTS	914.71
			MAY 2023 POS CC PYMTS	1,662.64
			MY 2023 WEB CC PYMTS	903.55
			JULY 2023 POS CC CHARGES	1,780.89
			JULY 20213 WEB CC CHARGES	961.03
			FEB 2023 POS CC PYMTS	1,554.46
			FEB 2023 WEB CC PYMTS	1,302.49
			JAN 2023 POS CC CHARGES	1,348.27
			JAN 2023 WEB CC CHARGES	806.02
		POOLE EYE ASSOCIATES	SAFETY GLASSES - MOWREY	430.50
		4T TIRE & PROPANE	FLAT REPAIR WTR 23-05	18.82
		INDUDTRIAL INSTANCE, LLC	ER REPAIR - POWER SUPPLY	1,201.00
			POST LAS PUMP REPAIR	687.50
		NEXTIVA BUSINESS COMMUNICATIONS	APRIL 2023 PHONE SYSTEM	231.00
			MAY 2023 PHONE SYSTEM	231.00
			JUNE 2023 PHONE SYSTEM	231.00
			FEB 2023 PHONE SERVICE	232.56
			JAN 2023 PHONE SERVICE	232.56
			MARCH 2023 PHONE SYSTEM	232.56
		CENTRAL TEXAS COLLEGE	J MOWREY TESTING	25.00
			N GARCIA TESTING	25.00
		FUSION ELECTRIC	CHLORINE PUMP POWER	840.00
			HOOVER VALLEY ELECTRIC	200.00
			REPLACE WEATHERPROOF BOX	1,143.60
			WTP ELECTRIC WORK	695.86
		BOSSTX INC	BACKHOE FOR UTILITIES	103,721.60
		GUNN BUICK GMC, LTD	2023 GMC 1500 CREW CAB	44,742.50
			2023 GMC 1500 CREW CAB	6,919.25
			2023 GMC 1500 DOUBLE CAB	43,506.75
			2023 GMC 1500 DOUBLE CAB 4	46,509.75
		MAGNUM WINDOW TINT	2 NEW TRKS - WINDOW TINT	200.00
			UT F150 WINDOW TINT	200.00
			2023 GMC WINDOW TINTING	200.00
		HAWKINS INC.	WTP CHEMICALS	1,410.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ALUM CHEMICALS	8,595.60
			CITRIC ACID CHEMICALS	6,523.55
			CHEMICALS - WTR PLANT	1,493.25
		O'MALLERY TIRE & AUTOMOTIVE	1 FLAT REPAIR	25.00
			EDGE - TIRE REPLACEMENT	199.55
			EDGE - 3 TIRES REPLACED	598.65
			F150 TIRES (2 EACH)	454.88
		SIMMONS BANK	AMR PAYMENT	74,599.81
		F & R MECHANIC SHOP	INSTALL ON TRUCK	420.00
		ALL POWER ELECTRICAL, LLC	SHORT CIRCUIT WELL PUMP	1,557.00
		ALICIA CABRERA	PO MILEAGE APR-MAY-JUN 202	55.02
		BUDDY MAYFIELD	ROCKS IN SERVICE LINE	1,210.00
		TRAINING - WTR DEPT	WTR PLT TRAINING CLASS	545.00
		LANDS END BUSINESS OUTFITTERS	SETUP LOGO	29.00
			UNIFORMS	373.72
			SAEFTY WORK SHIRTS	890.19
			UNIFORMS	29.00
		ROADRUNNER CAR WASH	VEHICLE CLEANING	12.00
		GALCO-MOTO	WTP SPECIAL VALVE	667.93
		CIGNA HEALTHCARE	FY 2024 NEW EMP INS DEPOSI	2,093.32
		DANNY EDWARDS	CLEAN CARBURETOR DITCH WIT	75.00
		ELLIOTT ELECTRIC SUPPLY, INC.	POLARIS INSUL TAP CONNECTO	145.56
			SONES FAN CLEAN COVER	132.21
			110W LED ROT BASE EXPAND	4,273.20
		FERGUSON ENTERPRISES, LLC	FLAT WASHER, HEX NUT, 304A	804.97
			MAPP DISPBL TANK	199.11
			VA REP KIT V-500	15.42
			MALE HOSE, MIP BLR DRN	118.57
			3/4X1/2 PVC S80 THRD BUSHI	9.26
			RAPTOR FOLD HEX KEY, SNK 1	49.12
			EARPLUGS & GLOVES	30.73
			SS SINK CONN, DW CONN, COM	61.48
		GRAINGER	VALVE ACTUATOR	359.68
		HAYDAY INC. dba CTWP	DEC 2022 COPIES	25.00
			JAN 2023 SERVICES	25.00
			FEB 2023 COPIES	25.00
			APRIL 2023 LEASE & COPIES	25.00
			JUNE 2023 LEASE & COPIES	25.00
			JUNE-JULY 2023 SERVICES	25.00
			JLY 2023 COPIES/LEASE	25.00
		JOBY HUFFMAN PLUMBING	1003 S PHILLIPS RANCH REPA	785.00
		JOHNSON SEWELL FORD/LINCOLN/MERCURY IN	UT F150 BRAKES, ROTORSS, T	1,283.14
		LCRA-LOWER COLORADO RIVER AUTHORITY	E COIL PA WTR SAMPLES	1,016.00
			E COI=LI PA SAMPLES	1,320.00
			E COLI PA WTR SAMPLES	550.00
			E COIL PA WTR SAMPLES	1,232.00
			E COLI PA WTR SAMPLES	1,302.00
			E COLI PA SAMPLES 6/28	550.00
			E COLI PA WTR SAMPLES	530.00
			E COLI & CHLORITE SAMPLES	624.00
			JAN 2023 MATERIALS	210.00
			MATERIALS AGGREGATION 2023	210.00
		FORD & CREW HOME & HARDWARE	HEX CAPS	332.91
			FAUCET, ADAPTER, BIBB HOSE	52.34
			SINGLE CUT KEYS	21.51
			SEALNT PIPE THREAD T-42	38.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WINDSHIELD WASH FLUID	54.92
			CARR SCREWS, FIN HEX NIUTS	63.97
		MID-AMERICAN RESEARCH CHEMICAL	PRO GUARD PLUS CLEANER	153.00
			BUG OFF REPLNT. WEED KILLE	1,244.00
		MOORE SUPPLY CO.	PE PVC PIPE	37.98
			DISTRIBUTION PARTS	433.14
			PVC COUPLINGS & BUSHINGS	74.32
		THOMAS MUSTANG LUBE # 0002	WTR VAN - OIL CHANGE	47.22
			2014 F150 INSPECTION	7.00
			2008 DODGE INSPECTION	7.00
			WTR 2014 F150 OIL CHANGE	75.71
			WTR 2005 CHEVY OIL CHANGE	45.75
			2004 OIL CHANGE	53.19
			WTR 23-05 OIL CHANGE	78.22
		OFFICE DEPOT - MAX	PENS FOE UB CUSTOMERS	60.58
			15HP 10250D	609.99
			MONITOR, OFFICE SUPPLIES	224.65
		PEDERNALES ELECTRIC COOPERATIVE	MARCH 22 to APRIL 22, 2023	4,322.07
			SERFVICE JULY 21-AUG 21, 2	5,053.72
			PEDERNALES ELECTRIC COOPER	4,374.28
			DEC 21 TO JAN 20 SERVICE	4,477.96
			SERVICES FEB 20 to MAR 19	4,524.42
			JAN 20 to FEB 20 2023 SERV	4,510.94
			JUNE 21 to JULY 20 SERVICE	5,734.28
			SERVICE MAY 22-JUNE21, 202	4,775.49
			APRIL 21 TO MAY 20, 2023	4,665.47
		PETTY CASH	INSPECTIONS	14.00
		PRINTWORKS OF TEXAS, LLC	STAMPS	47.42
			UB ENVELOPES & NAME PLATES	190.00
		QUILL CORPORATION	OFFICE BUILDING SUPPLIES	69.97
			SUPPLIES - UB & FINANCE	205.45
			WALL SLOT FILE	23.59
			2 PRINTERS - JOSH & ALICIA	897.98
			YELLOW TONER	199.78
			BLACK TONER - NEW PRINTERS	188.99
			CYAN TONER - NEW PRINTERS	199.78
			MAGENTA TONER - NEW PRT	199.78
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	847.61
			TMRS PAYROLL CONTRIBUTION	827.71
			TMRS PAYROLL CONTRIBUTION	883.76
			TMRS PAYROLL CONTRIBUTION	1,232.67
			TMRS PAYROLL CONTRIBUTION	1,209.47
			TMRS PAYROLL CONTRIBUTION	1,236.53
			TMRS PAYROLL CONTRIBUTION	1,135.95
			TMRS PAYROLL CONTRIBUTION	1,144.37
			TMRS PAYROLL CONTRIBUTION	1,166.07
			TMRS PAYROLL CONTRIBUTION	1,218.66
			TMRS PAYROLL CONTRIBUTION	1,182.31
			TMRS PAYROLL CONTRIBUTION	950.84
			TMRS PAYROLL CONTRIBUTION	927.14
			TMRS PAYROLL CONTRIBUTION	973.56
			TMRS PAYROLL CONTRIBUTION	918.20
			TMRS PAYROLL CONTRIBUTION	1,019.62
			TMRS PAYROLL CONTRIBUTION	972.10
			TMRS PAYROLL CONTRIBUTION	962.26
			TMRS PAYROLL CONTRIBUTION	943.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS PAYROLL CONTRIBUTION	997.44
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	183.57
			Quarterly Unemployment Tax	134.02
			Quarterly Unemployment Tax	66.02
			Quarterly Unemployment Tax	70.25
			Quarterly Unemployment Tax	73.66
			Quarterly Unemployment Tax	26.26
			Quarterly Unemployment Tax	9.10
			Quarterly Unemployment Tax	2.91
			Quarterly Unemployment Tax	4.37
			Quarterly Unemployment Tax	9.28
			Quarterly Unemployment Tax	11.65
			Quarterly Unemployment Tax	59.51
			Quarterly Unemployment Tax	1.43
			Quarterly Unemployment Tax	0.06
		TML HEALTH	TML INS AUG 2022 LATE CORR	4,493.79-
			EMPLOYEE INS - AUG 2022 LA	4,493.79
			EMPLOYEE INS - AUG 2022 LA	4,493.79
			EMPLOYEE INS - SEPT 22 - L	3,851.82
			EMPLOYEE INS - FEB 2023	5,003.67
			EMPLOYEE INS - MARCH 2023	5,003.67
			EMPLOYEE INS - APRIL 2023	4,288.86
			EMPLOYEE INS - MAY 2023	5,003.67
			EMPLOYEE INS - JUNE 2023	5,003.67
			JULY 2023 EMP HEALTH INS	4,288.86
			AUGUST 2023 EMPLOYEE INS	4,288.86
			FINAL SEPT 2023 EMP INS	4,288.86
			EMPLOYEEE INS - JAN 2023	5,003.67
		TRACTOR SUPPLY CREDIT PLAN	48IN BELT DRIVE DRUM FAN	499.99
			SWAMPWALKER BOOTS	315.93
			BALES - WORK PANTS	139.96
			UNIFORMS	263.90
			WORK BOOTS	134.99
		TYLER TECHNOLOGIES	INSITE - OCT-NOV-DEC 2022	2,286.25
			UTILITY METER INTERFACE	774.00
			METER SWAP	5,420.00
			METER SWAP READER INTERFA	253.75
			JAN-FEB-MAR 2023 UB FEES	2,376.25
			METER SWAP INTERFACE	290.00
			METER SWAP INTERFACE	36.25
			METETR SWAP JUNE 2023	181.25
			INSITE APR-MAY-JUNE 2023	2,395.00
		U.S. POST OFFICE	CERTIFED TO TCEQ	16.50
			CERTIFIED TO TCEQ	16.50
			2 CERTIFED TO TCEQ	16.50
			UB POSTAGE FOR APRIL 2023	1,000.00
			POSTAGE FO MAY 2023 - UB B	1,000.00
			JUNE BILLING POSTAGE	1,000.00
			AUGUST 2023 POSTAGE	1,000.00
			FEB 2023 WATER BILL POSTAG	1,000.00
			JAN 2023 BILLING POSTAGE	1,000.00
			UB JULY 2023 BILLS POSTAGE	1,000.00
			POSTAGE UB MARCH 2023	1,000.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	1,165.03
			FICA WITHHOLDINGS	1,143.09
			FICA WITHHOLDINGS	1,168.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHOLDINGS	1,073.61
			FICA WITHHOLDINGS	1,081.58
			FICA WITHHOLDINGS	1,102.10
			FICA WITHHOLDINGS	1,151.80
			FICA WITHHOLDINGS	1,117.44
			FICA WITHHOLDINGS	898.68
			FICA WITHHOLDINGS	876.26
			FICA WITHHOLDINGS	920.13
			FICA WITHHOLDINGS	867.82
			FICA WITHHOLDINGS	963.65
			FICA WITHHOLDINGS	918.75
			FICA WITHHOLDINGS	909.45
			FICA WITHHOLDINGS	891.90
			FICA WITHHOLDINGS	942.69
			FICA WITHHOLDINGS	894.62
			FICA WITHHOLDINGS	913.68
			MEDICARE WITHHOLDINGS	272.47
			MEDICARE WITHHOLDINGS	267.33
			MEDICARE WITHHOLDINGS	273.31
			MEDICARE WITHHOLDINGS	251.09
			MEDICARE WITHHOLDINGS	252.94
			MEDICARE WITHHOLDINGS	257.74
			MEDICARE WITHHOLDINGS	269.36
			MEDICARE WITHHOLDINGS	261.33
			MEDICARE WITHHOLDINGS	210.14
			MEDICARE WITHHOLDINGS	204.92
			MEDICARE WITHHOLDINGS	215.19
			MEDICARE WITHHOLDINGS	202.94
			MEDICARE WITHHOLDINGS	225.37
			MEDICARE WITHHOLDINGS	214.87
			MEDICARE WITHHOLDINGS	212.68
			MEDICARE WITHHOLDINGS	208.59
			MEDICARE WITHHOLDINGS	220.46
			MEDICARE WITHHOLDINGS	209.22
			MEDICARE WITHHOLDINGS	213.68
		UPS STORE	CERTIFED TO THE STATE	39.29
			GENERATOR PLANT TO ENG	41.71
		VERIZON WIRELESS	NOV 24- DEC 23, 2002 SERVI	280.07
			DEC24-JAN 23 SERVICES	279.19
			JAN 24-FEB 23, 2023 SERVIC	279.19
			FEB 24- MARCH 23 SERVICES	279.19
			MAR 24- APRIL 23, 2023	279.07
			APR 24 TO MAY 23, 2023	292.05
			MAY 24+-JUNE 23, 2023 SERV	322.61
			JUNE 24-JULY 23, 2023	319.25
			JULY 24-AUG 23, 2023	319.25
		WAGONER TIRES	FORD RANGER 2 FLATS 9/2022	935.76
		MISCELLANEOUS V WEF MAIN - PS DUES	WEF MAIN - PS DUES :	210.00
		ROAD RUNNER CAR WASH	ROAD RUNNER CAR WASH:	14.00
		NORTON - ANTI VIRUS WT	NORTON - ANTI VIRUS WTP :	64.94
		B2O ENVIRONMENTAL, INC.	UTILITY METER LOCKS	1,495.00
		CARQUEST AUTO PARTS	HYDRAULIC FITTINGS & HOSE	48.48
			WORK GLOVES	35.24
		CHEMEQUIP SERVICES, LLC	CHLORINE MAINT	1,338.00
			CHLORINE SYSTEM MAINT	2,535.00
		DPC INDUSTRIES, INC.	CHLORINE 150# CYL	240.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CHLORINE 2000# CONT	3,470.80
			CHLORINE 150# CYL	915.93
			CHLORINE 150# CYL	915.93
			CHLORINE 2000# CONTAINER	3,470.80
			CHLORINE 150#CYL	763.28
			CHLORINE CONT 7 CLY	240.00
			CHLORINE 150# CYL	240.00
			CHLORINE CYL & CONT RENTAL	240.00
			CHLORINE 150#CYL	240.00
			CHLORINE CYL & CONT	30.00
			CHLROINE 150# CYL	240.00
			CHLORINE 2000# CONT	240.00
		FLUID METER SERVICE CORPORATION	FIELD TEST METERS	700.00
			BACKFLOW PREVENTER	600.00
			BACKFLOW PREVENTERS	3,700.00
		HACH COMPANY	AT1000 REPAIRS	2,055.00
			SULFURIC ACID CARTRIDGE	153.75
			CHLORINE DIOXIDE COLORIMET	697.95
			TEST KIT UNIV DIGITAL TITR	512.95
			BROMCRESOL GR-METH RED	575.16
		HOME DEPOT CREDIT SERVICES	WTP TOOLS	236.20
			WTR - WINTERIZE SUPPLIES	302.51
			COMPACT DRILL & PROTECT PL	222.00
			HEAVY DUTY CABLE TIES	52.68
			SQUEEGEE W/HANDLE	89.91
			REPAIR PARTS	52.68
			TRIPOD LIGHT, COMBO WRENCH	692.63
			CONCRETE BLOCKS	112.72
			FLOWGUARD, FAUCETS	120.13
			WET/DRY VAC, MACHETE, TORC	360.26
			K39 CABLE	64.97
			DRILL IMPACT KIT	463.97
		LOWER COLORADO RIVER AUTHORIITY	WATER PURCHASE 2/3 to 3/3	4,240.74
			WATER PURCHASE 5/3 to 6/2	4,821.36
			WTR PURCHASE 7/3 to 8/2, 2	8,350.13
			WTRPURCHASE 11/3-12/2	4,057.56
			RAW PURCHSE 1/4/23 to 2/3/	4,548.98
			WATR PURCHASE 3/3 tO 4/3,	5,416.91
			WATER PURCHASE 4/3 to 5/3	5,217.45
			WATER PURCHASE 6/2 to 7/3	7,043.66
			WTR PURCHASE 12/2/22 to 1/	5,246.31
			RENEW FIRM WATER CONTRACT	2,330.00
		TECHLINE PIPE, L.P.	IP BRASS SADDLE IPS PVC	383.64
			BOLTED COUPLINGS, ADAPTERS	269.88
			MALE ADAPTER	0.90
			TAP SADDLE FOR DIPS JCM	339.60
			GRIP COUPLINGS NO LEAD	950.40
			BREASS SADDLE IPS PVC	116.01
			BRASS SADDLE PVC	232.02
			WTR PLANT PARTS & SUPPLIES	12,390.33
			PVC BELL END PIPE	1,085.00
			BALL CORP STOP GRIP	417.60
			BOLTED COUPLINGS	164.37
			BOLTED COUPLINGS	164.37
			BOLTED COUPLINGS	493.11
			DISTRIBUTION PARTS	15,518.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BRASS GATE VALVE & BALL ST	954.51
			IPSMIDCO RESTRIANT KITS	1,307.60
			RESTRAINT ACCY & IPS GASKE	185.94
			BALL CROP STOP MNPT	473.86
			PVC MALE ADAPTER	10.14
			BOLTED COUPLINGS	1,175.58
			RESTOCK REPAIR PARTS	5,893.04
			GATE VALVES	6,720.00
			BOLTED COUPLINGS	122.22
			HILLWAY PAVING & LINE PRO	22,291.11
			BLUE C900 PSI PVC PIPE	42,000.00
			BRASS SADDLE IPS OD PVC	1,529.55
			BOLTED COUPLINGS 50 EACH	3,307.50
		USA BLUEBOOK	WIRE RACK COOLERS	121.95
			WIPING CLOTHS	63.90
			FLANGE WRENCH, PLIERS,	1,289.99
			10X15 WIPING CLOTHS	95.85
			10X15 WIING CLOTHS	63.90
			ECLIPSE 2" WARM W/BLUE	4,284.32
			BLACK HDPE TUBING 100" ROL	483.85
			CORPSTOP CPVC NPT	331.02
			POLYETHYLENE TUBINS 500" R	215.12
			COMBO BRASS PADLOCK SHACK;	292.95
		WALMART COMMUNITY	WORK JEANS	156.84
			WTR PLT SUPPLIES	158.62
			OFFICE CLEANING SUPPLIES	144.61
			PLANT SUPPLIES	151.49
		DELL MARKETING, L.P.	COMPUTER UPGRADES	1,433.93
			TOTAL:	894,949.97
GROUND WATER	UTILITY FUND	DSHS CENTRAL LAB	SSIII WTR SAMPLE TESTING	56.77
			WATER SAMPLES	8.74
			3/2023 STATE SAMPLES	8.74
			HV TESTING SAMPLES	8.74
		ACE HOME IMPROVEMENT INC	DRILL BITS FOR PUMP REPAIR	33.93
			HAMMER DRILL BITS, TRIGGER	77.58
		CRAMER MARKETING	UTILTIY BILLING BILLS	240.00
		FRONTIER COMMUNICATIONS	512-756-2965 APRIL-MAY 202	58.55
			512-756-2965 DEC13-JAN 12	58.54
			512-756-2965 FEB 13-MAR 1	58.99
			512-756-2965 MAR 13-APR 12	72.99
			512-756-2965 MAY 13- JUNE	73.55
			512-756-2965 JULY 13-AUG 1	59.58
			512-756-2965 AUG 13-SEPT 1	73.58
			512-756-2965 SEPT 13-OCT 1	59.58
		ADVANCED WATER WELL TECHNOLOGIES	PUMP ISSUES - WELL #1, #2	1,582.00
		ELLIOTT ELECTRIC SUPPLY, INC.	RELAY PLUG-IN 120VAC	79.55
			CC TD FUSE 600V & FNM 1/4	191.97
		FERGUSON ENTERPRISES, LLC	BRS BRUSH, BRS NIP GBL	152.26
			LF 3X2 BRS BRUSH	143.56
			LF 2 BRS 90 ELB, NIP GBL	347.13
			BRASS BUSHINGS	105.47
			BRASS NIPPLE GBL	221.67
			FILL VLV FLAPPER-CONN	55.45
		LCRA-LOWER COLORADO RIVER AUTHORITY	E COIL PA WTR SAMPLES	106.00
			E COLI PA SAMPLES - SSIII	212.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			E COLI PA WTR SAMPLES	106.00
			E COLI PA SAMPLES	106.00
			E COLI PA WTR SAMPLES	212.00
			E COLI PA SAMPLES 5/28	126.00
			E COLI WTR SAMPLES	106.00
		PEDERNALES ELECTRIC COOPERATIVE	MARCH 22 to APRIL 22, 2023	398.97
			SERFVICE JULY 21-AUG 21, 2	606.23
			PEDERNALES ELECTRIC COOPER	402.30
			DEC 21 TO JAN 20 SERVICE	454.64
			SERVICES FEB 20 to MAR 19	385.86
			JAN 20 to FEB 20 2023 SERV	529.06
			JUNE 21 to JULY 20 SERVICE	551.15
			SERVICE MAY 22-JUNE21, 202	454.05
			APRIL 21 TO MAY 20, 2023	425.28
		TRACTOR SUPPLY CREDIT PLAN	AIR COMPRESSOR REPLACEMENT	629.99
			STRAP TO HAUL MATERIAL	15.99
		B2O ENVIRONMENTAL, INC.	UTILITY METER LOCKS	1,495.00
		DPC INDUSTRIES, INC.	CHLORINE 150# CYL	30.00
			CHLORINE 150# CYL	457.97
			CHLORINE CONT 7 CLY	30.00
			CHLORINE 150# CYL	30.00
			CHLORINE CYL & CONT RENTAL	30.00
			CHLORINE 150#CYL	30.00
			CHLORINE CYL & CONT	240.00
			CHLROINE 150# CYL	30.00
			CHLORINE 2000# CONT	30.00
		HOME DEPOT CREDIT SERVICES	WINDOW A/C UNIT FOR SSIII	676.00
		TECHLINE PIPE, L.P.	BOLTED COUPLINGS	164.37
			DISTRIBUTION PARTS	6,028.00
			LF OWNER CUTOFF BALL VALVE	1,547.68
			RESTOCK REPAIR PARTS	5,000.00
			DISTRIBUTION PARTS	1,158.80
			BRASS SADDLE PVC	169.95
		USA BLUEBOOK	WIKA PRESSURE TRANSMITER	501.54
			TIME MARK LIQUID LEVEL	233.66
			DC POWER SUPPLY 24VDCI	136.90
			TIME MARK LEVEL CONTROLLER	329.85
			TOTAL:	28,006.16
NON-DEPARTMENTAL	SOLID WASTE FUND	TX STATE COMPTROLLER	MARCH 2023 SALES TAX	6,155.83
			APRIL 2023 SALES TAX	6,251.04
			AUGUST 2023 SALES TAX	6,203.11
			DEC 2022 SALES TAX	4,703.45
			FEB 2023 SALES TAX	6,159.85
			JAN 2023 SALES TAX	6,153.77
			JULY 2023 SALES TAX	6,203.11
			MAY 2023 UB SALES TAX	6,196.46
			JUNE 2023 SALES TAX	6,247.44
			TOTAL:	54,274.06
SOLID WASTE	SOLID WASTE FUND	WASTE MANAGEMENT	DEC 2022 SERVICES	47,764.73
			JANUARY 2023 SERVICES	68,542.32
			FEB 2023 RESIDENAL SERVICE	68,542.32
			MARCH 2023 RESIDENTAL SERV	69,486.03
			APRIL 2023 RESIDENTIAL SER	68,867.31
			MAY 2023 RESIDENTIAL SERVI	68,860.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JUNE 2023 RESIDENTIAL SERV	70,024.12
			JULY 2023 RESIDENTIAL SERV	68,955.31
			AUG 2023 RESIDENTIAL SERVI	68,549.86
			TOTAL:	599,592.83
NON-DEPARTMENTAL	RESTRICTED PARK FU	AMAZON.COM	DOG WASTE STATION	911.08
		KRAFTSMAN COMMERICAL PLAYGROUNDS	PLAYGROUND EQUIPMENT	14,760.84
			PLAYGROUND EQUIPMENT	17,750.00
		CHAPMAN DOCKS, INC.	CLEAR COVE PARK PIER	3,275.00
			CLEAR COVE PARK WALKWAY	4,304.00
			HILLCREST PARK WALKWAY	1,625.00
			HILLCREST PARK DONATIONS	1,625.00-
			TOTAL:	41,000.92
NON-DEPARTMENTAL	HOTEL TAX FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	31.31
			TX CHILD SUPPORT PMTS	10.51
			TX CHILD SUPPORT PMTS	12.52-
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	424.53
			TMRS PAYROLL CONTRIBUTION	10.68
			TMRS PAYROLL CONTRIBUTION	12.86
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	470.71
			FEDERAL WITHHOLDINGS	19.82
			FEDERAL WITHHOLDINGS	22.91
			FEDERAL WITHHOLDINGS	36.88-
			FICA WITHHOLDINGS	375.94
			FICA WITHHOLDINGS	9.46
			FICA WITHHOLDINGS	11.39
			FICA WITHHOLDINGS	21.60-
			MEDICARE WITHHOLDINGS	87.92
			MEDICARE WITHHOLDINGS	2.21
			MEDICARE WITHHOLDINGS	2.66
			MEDICARE WITHHOLDINGS	5.05-
			TOTAL:	1,416.86
NON-DEPARTMENTAL	HOTEL TAX FUND	GRANITE SHOALS POA	CORHNOLE BOARDS - FESTIVAL	900.00
		HEB STORE & PHARMACY	WINE & SUNSET	140.53
			FOOD - GRANITE FEST	610.67
		DONNA MAIER	REIMBURSE CHRISTMAS HWY	297.72
		UNITED RENTALS	LIGHT TOWER	115.19
			EXCAVATOR 43000 - JULY 20	2,280.63
			LOADER WHEEL & FORKS JULY	5,000.00
		LOWE'S	PROPANE TANK EXCHANGE (6)	137.88
		DOLLAR GENERAL	PROPANE FOR HEATERS	22.00
		AMAZON.COM	LIGH UP FOAM STICKS	181.87
			WALL MOUNT DIAPER TABLE	482.09
			CORNHOLE BAGS ORANGE/BURGA	68.85
			WRISTBANDS - GRANITE FEST	45.56
			ROULETTE WHEEL - G FEST	79.09
			CORNHOLE BAGS	22.95
			SAFETY VEST - GRANITE FEST	63.68
			TRAFFIC CONES - GRANITE FE	75.96
			CORNHOLE SCORE KEEPER	61.92
			TICKET DRUM, SIGNS, CABLES	117.11
			CORNHOLE BAGS CAMO	24.95
			POP UP TENTS	1,899.90
			GRANITE FEST TOYS	164.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BIKE HELMETS - GRFANITE FE	255.90
			BABY CHANGING STATIONS	19.98
			REFUND SHIPPING	17.75-
		LODGING - EMPLOYEE TRAVEL	GRANITE FEST ENTERTAINERS	336.18
		DAMON BEIERLE	GRANITE FEST 2023	274.00
			MOONPIES, JEFFREY, STAGE &	9,300.00
		MEALS - EMPLOYEES	GRANITE FEST BREAKFAST	135.00
			GRANITE FEST WRAP UP LUNCH	139.27
		BANNERS ON THE CHEAP	GRANITE FEST BANNERS	147.22
		WORKING LEGACY	GRANITE FEST 2023	2,000.00
			TOTAL ECLIPSE 2024	2,500.00
			VIDEOS & SPANISH TRANSLATI	1,000.00
			PROMOTIONAL WORK - JULY 20	3,000.00
			MARKETING & MEDIA SERVICES	3,000.00
		XTREME FUN INFLATABLES	RENTALS - SPLASH DAY JULY	1,040.40
		COMMUNITY MATTERS, INC	BUSINESS LISTING YEAR 2023	1,270.00
		TEXAS MENS STATE CHILI	SPONSORSHIP FOR 2023	3,500.00
		LANCE STACY PRO SOUND	GRANITE FEST 2023	4,730.00
		ALLEN MILEY	SECURITY CONCERT AUG 2023	200.00
		MEDIA BASS	MEDIA TOURNAMENT 2023	50.00
		HAPPY TAILS MOBILE PETTING ZOO	GRANITE FEST 2023	1,139.00
		HILL COUNTRY RECORDING STUDIO	MUSIC & AUDIO 12:30-5PM	750.00
			AUGUST 18, 2023 BILLY SCO	550.00
		PATSY PULIDO	WIGGLE WAGGLE TRAIN	1,400.00
		OPPORTUNITY STRATEGIES LLC	VISIONING & STRATEGIC PLAN	3,071.67
		8 TO THE BAR LLC	JULY 20, 2023 LIVE MUSIC S	175.00
		WIX.COM, INC.	GRANITE FEST 2023	415.68
		KARDWELL INTERNATIONAL	BEER TOKEN - GRANITE FEST	780.96
		TABC IMS MODULE	AUTHORIRTY TO SELL BEER	460.38
		HILL COUNTRY FENCE, INC.	HWY 1431 & NPRR PIPE GATES	5,134.50
		LONE STAR AWRDS & TROPHIES	GRANITE FEST GAME TROPHIES	233.60
		BUYERS BARRICADES	MESSAGE BOARDS	46,064.00
		JOSHUA GOMEZ	SECURITY - JULY 2023 CONCE	200.00
		HIGHLAND LAKES NEWSPAPERS	MARCH 2023 GRANITE FESTADS	562.00
		PEDERNALES ELECTRIC COOPERATIVE	MARCH 22 to APRIL 22, 2023	113.25
			SERFVICE JULY 21-AUG 21, 2	49.40
			PEDERNALES ELECTRIC COOPER	161.75
			DEC 21 TO JAN 20 SERVICE	130.38
			SERVICES FEB 20 to MAR 19	60.64
			JAN 20 to FEB 20 2023 SERV	83.05
			JUNE 21 to JULY 20 SERVICE	43.96
			SERVICE MAY 22-JUNE21, 202	44.80
			APRIL 21 TO MAY 20, 2023	44.25
		PETTY CASH	CHRISTMAS BY HWY BRUGGER	24.36
			CHRISTMAS BY HWY MILLS	43.26
			CHRISTMAS BY HWY MILLS	32.00
			2 BOUCE HOUSES	380.00
			GF 2023 STAFF LUNCH	57.34
			WINE & SUNSET	90.26
			GF2023 STAFF APPREICATION	20.90
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	397.83
			TMRS PAYROLL CONTRIBUTION	10.01
			TMRS PAYROLL CONTRIBUTION	12.05
		UNITED STATES TREASURY	FICA WITHHOLDINGS	375.92
			FICA WITHHOLDINGS	9.47
			FICA WITHHOLDINGS	11.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHOLDINGS	21.60-
			MEDICARE WITHHOLDINGS	87.92
			MEDICARE WITHHOLDINGS	2.22
			MEDICARE WITHHOLDINGS	2.66
			MEDICARE WITHHOLDINGS	5.05-
		MISCELLANEOUS V JOSH MURLEY	SUMMER CONCERT 9/2023	500.00
		AMERICAN ASTRONIMICAL	AMERICAN ASTRONIMICAL:	35.00
		GREAT AMERICAN ESCLIPS	GREAT AMERICAN ESCLIPSE:	51.90
		EB CITIES - AD GRANITE	EB CITIES - AD GRANITE FES	150.00
		GRANITE SHOALS FIRE AUXILIARY, INC.	REIMBURSE - KEG 1 O'NEAL	790.50
		WALMART COMMUNITY	20 INCH GIRLLING	108.00
			GRANITE FEST 2023	244.63
		CHILDRESS OUTHOUSES, LLC	GRANITE FEST & CHILI COOKO	1,940.00
			TOTAL:	112,692.91
STREETS/PARKS	STREET MAINT. SALE	HOOVER BUILDING SUPPLY INC	CULVERTS	6,692.00
			CULVERTS	15,150.00
			6 DRAINAGE PIPES	2,879.97
		HOLLAND SURVEYING	KINGSCIRCLE DRAINAGE	10,296.67
			LIDAR - KINGSWOOD	8,773.33
			TOTAL:	43,791.97
POLICE	LAW ENFORCEMENT ED	RAY ALLEN MANUFACTURING LLC	HEAT ALERT W/PAGER	1,333.19
			AQUA KING, ROPE, CHOKE CHA	176.92
			KONG BALL POUCH	79.98
			NYLON ADJUSTABLE LEASH	116.98
			SEDAN CRUISE EZE/TAHOE	2,973.09
		PACESETTER K9 LLC	K9 NARCOTICS TRAINING & HA	14,000.00
			TOTAL:	18,680.16
NON-DEPARTMENTAL	CITY CLEANUP FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	15.12
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	142.27
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	156.70
			FICA WITHHOLDINGS	126.00
			MEDICARE WITHHOLDINGS	29.45
			TOTAL:	469.54
SOLID WASTE	CITY CLEANUP FUND	T7 ENTERPRISES, LLC	TIRES - CITY CLEAN UP	2,630.00
			TIRES - CITY CLEAN UP	498.50
		BURNET COUNTY	HAZARD MITIGATION GRANT	500.00
		MEALS - EMPLOYEES	CITY WIDE CLEAN UP	125.47
		WASTE MANAGEMENT	CLEAN UP CONTAINER DELIVER	8,931.30
			CLEAN UP APRIL 2023 - PICK	16,811.90
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	133.32
		UNITED STATES TREASURY	FICA WITHHOLDINGS	125.99
			MEDICARE WITHHOLDINGS	29.47
			TOTAL:	29,785.95
MUNICIPAL COURT	COURT TECHNOLOGY F	QUILL CORPORATION	PRINTR - COURT	448.99
			YELLOW TONER	99.90
			BLACK TONER - NEW PRINTERS	94.49
			CYAN TONER - NEW PRINTERS	99.90
			MAGENTA TONER - NEW PRT	99.90
		DELL MARKETING, L.P.	COMPUTER UPGRADES	2,867.86
			TOTAL:	3,711.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMIN	DEBT SERVICE FUND	BANK OF AMERICA, NA	2008 BOND INTEREST	41,082.60
			2008 BOND PRINCIPAL	335,000.00
			2008 BOND INTERST PYMT	41,082.60
		SOUTHSIDE BANK	2014 BOND INTEREST PYMT	62,741.25
			SERIES 2014 BOND PYMT & IN	268,000.00
			SERIES 2014 BOND PYMT & IN	62,741.25
		TRUIST GOVERNMENTAL FINANCE	LMT TAX NOT - VAR VEHICLES	1,558.74
			LMT TAX NOTE 2021	4,274.50
			2019 LMITED NOTE PRINCIPAL	46,558.74
			2020 GO & REFUNDING INT	209,274.49
		UMB BANK NA	LMT REV CERT SRS2022 7/202	40,546.25
			GO & RFDG BONDS 2020	100,484.38
			GO & RFDG BONDS 2020	510,000.00
			TAX & LMTD REV CERT 2022	36,675.00
			TAX & LMTD REV CERT 2022	45,000.00
			SRS 2020 DTD GO & RFDG BON	100,484.37
			TOTAL:	1,905,504.17
WATER	AUTO METER READ PR	PERFORMANCE SERVICES INC	THRU 12/2022 - AMR SYSTEM	475,000.00
			AMR SYSTEM - APRIL 2023	361,000.00
			AMR SYSTEM MAY 2023	237,500.00
			AMR SYSTEM	166,250.00
			AMR SYSTEM	17,518.00
			PERFORMANCE SERVICES INC	85,400.00
			TOTAL:	1,342,668.00
SURFACE WATER	CDBG #7219171	LANGFORD COMMUNITY MANAGEMENT SERVICES	MILESTONE 1-5, CDBG	9,000.00
			CDV21-0472 GRANT FEB-SEPT	8,500.00
		TRC	ER GENERATORS - THRU DEC 2	16,129.10
			ER GENERATOES - THRU MAR 2	59,387.30
			CRITICAL DACILITY GENERATO	38,229.10
			TOTAL:	131,245.50
INVALID DEPARTMENT	WTR IMPROV BOND 20	TRC	WTP IMPROV - THRU DEC 2022	18,649.75
			WTP IMPROV - THRU JAN 2023	11,189.85
			ELEVATED STORAGE TANK 5/23	2,289.44
			WTP IMPROVEMNTS JUNE 2022	4,475.94
		LANDMARK STRUCTURES I, L.P.	ELEVATED WTR TANK - BLUEBR	106,750.00
		HAYTER ENGINEERING	RAW WTR - NOV 2022	8,077.95
		CAPROCK CONSTRUCTION	WTP IMPROVMENTS JUNE 2023	234,415.23
			WTR PLT IMPR - JUNE-JULY 2	161,266.13
			WTR PLT IMPROVEMENTS	499,542.23
			WTR PLANT IMPOV NOV 2022	127,062.50
			WTR PLANT IMPROV DEC 2022	77,312.15
			WTP IMPROV - FEB 2023	104,604.12
			WTR PLANT IMPROVEMENTS	197,424.82
			WTP IMPROVEMENTS APRIL 202	138,801.94
			WTP IMPROVMENTS JUNE 2023	140,060.81
		HOOVER BUILDING SUPPLY INC	DRAINAGE PIPE	1,319.96
		HOLLAND SURVEYING	KINGSCIRCLE MAPPINIG	2,250.00
			TOTAL:	1,835,492.82
INVALID DEPARTMENT	2022 C.O.	GUNN BUICK GMC, LTD	2023 GMC CHASSIS SLE	9,196.50
		FARRWEST SPECIALTY VEHICLES	SQUAD 31 CONSOLE, BRUMPER,	5,286.63
			TOTAL:	14,483.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	POOLED OPERATING C	CITIBANK	MARCH 2023 CC PURCHASES	17,324.12
			APRIL 2023 CC PAYMENT	8,372.60
			DEC 2022 CC CHARGES	14,974.52
			FEB 2023 CC CHARGES	13,393.01
			JAN 2023 CC CHARGES	15,342.31
			JULY 2023 CCARD CHARGES	21,274.04
			JUNE 2023 CC CHARGES	26,306.62
			MAY 2023 CC CHARGES	17,808.66
			TOTAL:	134,795.88

=============== FUND TOTALS ================

100	GENERAL FUND	2,559,272.04
200	UTILITY FUND	1,045,116.64
250	SOLID WASTE FUND	653,866.89
350	RESTRICTED PARK FUND	41,000.92
360	HOTEL TAX FUND	114,109.77
370	STREET MAINT. SALES TAX	43,791.97
376	LAW ENFORCEMENT EDUC FUND	18,680.16
380	CITY CLEANUP FUND	30,255.49
390	COURT TECHNOLOGY FUND	3,711.04
400	DEBT SERVICE FUND	1,905,504.17
506	AUTO METER READ PROJECT	1,342,668.00
507	CDBG #7219171	131,245.50
510	WTR IMPROV BOND 2020	1,835,492.82
512	2022 C.O.	14,483.13
999	POOLED OPERATING CASH	134,795.88
	GRAND TOTAL:	9,873,994.42

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